

Mansfield Independent School District
Proposed Budget
Legally Adopted Funds
2017-2018

	<u>General Operating</u>	<u>School Nutrition</u>	<u>Debt Service</u>
REVENUES AND OTHER SOURCES:			
Local Revenues	\$ 138,137,940	\$ 8,935,500	\$ 58,607,229
State Program Revenues	143,736,492	95,000	-
Federal Program Revenues	4,377,000	9,813,567	-
Other Resources	550,000	-	-
Total Revenue and Other Resources	\$ 286,801,432	\$ 18,844,067	\$ 58,607,229
EXPENDITURES:			
11 Instruction	\$ 174,648,621	\$ -	\$ -
12 Library & Media Services	3,626,793	-	-
13 Curriculum/Instructional Staff Development	3,050,720	-	-
21 Instructional Administration	3,258,201	-	-
23 School Leadership	19,054,605	-	-
31 Guidance & Counseling	9,483,545	-	-
33 Health Services	4,735,678	-	-
34 Student Transportation	10,637,611	-	-
35 Child Nutrition	-	17,850,529	-
36 Co-Curricular/Extra Curricular Activities	8,973,980	-	-
41 General Administration	7,054,636	-	-
51 Plant Maintenance & Operations	29,576,584	312,405	-
52 Security & Monitoring Services	4,152,540	-	-
53 Data Processing Services	4,549,894	-	-
61 Community Services	315,617	-	-
71 Debt Administration-Principal	2,201,916	0	22,780,000
71 Debt Administration-Interest	-	0	33,102,772
71 Debt Administration-Fees	-	0	30,000
91 Intergovernmental Charges	-	-	-
95 Juvenile Justice Alternative Education	25,000	-	-
99 Other Intergovernmental Charges	1,033,165	-	-
Total Expenditures	\$ 286,379,106	\$ 18,162,934	\$ 55,912,772
NET OPERATING RESULTS	\$ 422,326	\$ 681,133	\$ 2,694,457
Estimated Beginning Fund Balances	85,433,512	1,700,542	27,285,344
Estimated Ending Fund Balance	85,855,838	2,381,675	29,979,801