

**Mansfield Independent School District  
General Operating Budget  
Budget Changes as of June 27, 2017**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Amendments 6/27/2017</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Revenues	\$ 122,610,644	\$ 123,063,734	\$ 25,000	\$ 123,088,734
State Program Revenues	143,736,861	143,736,861	1,500,000	145,236,861
Federal Program Revenues	4,828,737	4,828,737	34,000	4,862,737
Other Resources	550,000	550,000	2,900,000	3,450,000
<b>Total Revenue and Other Resources</b>	<b>\$ 271,726,242</b>	<b>\$ 272,179,332</b>	<b>\$ 4,459,000</b>	<b>\$ 276,638,332</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 168,866,126	\$ 168,457,446	\$ 355,985	\$ 168,813,431
12 Library & Media Services Curriculum/Instructional Staff	3,687,484	3,685,986	19,874	3,705,860
13 Development	2,685,971	2,781,621	95,889	2,877,510
21 Instructional Administration	3,294,160	3,325,694	(56,700)	3,268,994
23 School Leadership	17,492,761	17,516,601	(78,319)	17,438,282
31 Guidance & Counseling	9,035,567	9,014,537	(399,639)	8,614,898
33 Health Services	4,840,754	4,648,562	(74,642)	4,573,920
34 Student Transportation	10,325,058	12,107,228	(127,251)	11,979,977
35 Student Nutrition Co-Curricular/Extra Curricular	-	110,000		110,000
36 Activities	8,072,570	8,227,595	293,966	8,521,561
41 General Administration	6,793,671	6,783,456		6,783,456
51 Plant Maintenance & Operations	30,134,873	29,910,496	(330,001)	29,580,495
52 Security & Monitoring Services	4,026,566	4,468,817	301,033	4,769,850
53 Data Processing Services	5,057,925	5,797,800		5,797,800
61 Community Services	231,041	275,184	(195)	274,989
71 Debt Service/ Capital Lease	1,821,182	1,959,369		1,959,369
81 Facilities Acquisition and Construction	-	108,000		108,000
93 Shared Service Arrangement	-	68,560		68,560
95 Juvenile Justice Alternative Education	25,000	25,000		25,000
99 Other Intergovernmental Charges	975,000	981,185		981,185
00 Other Uses		13,500		13,500
<b>Total Expenditures</b>	<b>\$ 277,365,709</b>	<b>\$ 280,266,637</b>	<b>\$ -</b>	<b>\$ 280,266,637</b>
Transfers In		\$ 18,564		\$ 18,564
Transfers Out		\$ 20,589,000		20,589,000
<b>NET OPERATING RESULTS</b>	<b>\$ (5,639,467)</b>	<b>\$ (28,676,305)</b>	<b>\$ 4,459,000</b>	<b>\$ (24,198,741)</b>
Beginning Fund Balance July 1, 2016	107,128,097	107,128,097		107,128,097
Projected Ending Fund Balance June 30, 2017	<b>\$ 101,488,630</b>	<b>\$ 78,451,792</b>		<b>\$ 82,929,356</b>