

Mansfield ISD Financial Summary 2021-2022

General Fund, Debt Service Fund, Capital Projects Funds & Non-Major Governmental Funds

REVENUES	Amount	Per Student**
Total Local and Intermediate Sources	\$ 251,479,855	\$ 7,581
State Program Revenues	158,789,943	4,787
Federal Program Revenues	56,320,935	1,698
Total Revenues	\$ 466,590,733	\$ 14,066
EXPENDITURES		
Payroll	\$ 303,921,703	\$ 9,162
Contracted Services	20,411,120	615
Supplies & Materials	40,061,118	1,208
Other Operating	8,491,045	256
Debt Services	63,754,918	1,922
Capital Outlay	8,595,035	259
Total Expenditures	\$ 445,234,939	\$ 13,422
Excess of Revenues Over (Under) Expenditures	\$ 21,355,794	\$ 644
OTHER FINANCING SOURCES AND (USES)	1,554,373	47
Net Change in Fund Balances	\$ 22,910,167	
Total Full-Time Employees	4,919	6.74
Number of Students (Average Daily Attendance)	33,171	