



## Mansfield Independent School District

*Combined Budget Summary: 2022-23*

*July 1, 2022 through June 30, 2023*

*General Fund, Debt Service Fund, & Child Nutrition Funds*

	General Fund	Debt Service	Child Nutrition	Total
<b>Revenues</b>				
5700 Local & intermediate sources	\$ 191,829,230	\$ 65,512,710	\$ 8,479,200	\$ 265,821,140
5800 State sources	148,346,726	1,785,298	586,000	150,718,024
5900 Federal sources	5,200,000	-	12,404,800	17,604,800
<b>Total Revenues</b>	<b>345,375,956</b>	<b>67,298,008</b>	<b>21,470,000</b>	<b>434,143,964</b>
<b>Expenditures</b>				
11 Instruction	206,641,535	-	-	206,641,535
12 Instructional resources & media	3,935,823	-	-	3,935,823
13 Staff development	4,360,492	-	-	4,360,492
21 Instructional administration	5,607,539	-	-	5,607,539
23 School administration	21,073,767	-	-	21,073,767
31 Guidance and counseling	10,517,024	-	-	10,517,024
33 Health services	5,436,450	-	-	5,436,450
34 Student transportation	14,635,176	-	-	14,635,176
35 Food services	12,000	-	21,652,641	21,664,641
36 Co-curricular activities	10,395,765	-	-	10,395,765
41 General administration	8,375,574	-	-	8,375,574
51 Plant maintenance & operations	38,697,533	-	317,318	39,014,851
52 Security	7,081,690	-	-	7,081,690
53 Technology	6,664,087	-	-	6,664,087
61 Community service	339,549	-	-	339,549
71 Debt service - Principal	157,600	35,620,973	-	35,778,573
71 Debt service - Interest	-	31,647,035	-	31,647,035
71 Debt service - Fees	-	30,000	-	30,000
95 JJAEP Programs	25,000	-	-	25,000
99 Other Intergovernmental Charges	1,419,352	-	-	1,419,352
<b>Total Expenditures</b>	<b>345,375,956</b>	<b>67,298,008</b>	<b>21,969,959</b>	<b>434,643,923</b>
<b>Excess Revenues Over Expenditures</b>	-	-	(499,959)	(499,959)
Transfers in			30,000	
Fund Balance-Beginning Estimated	112,635,427	57,483,142	242,997	170,361,566
<b>Fund Balance-Ending-Projected</b>	<b>\$ 112,635,427</b>	<b>\$ 57,483,142</b>	<b>\$ (226,962)</b>	<b>\$ 169,861,607</b>
<b>Adopted Tax Rate</b>	<b>\$ 0.9746</b>	<b>\$ 0.36</b>		<b>\$ 1.3346</b>