

## Mansfield ISD Financial Summary 2021-22

### General Fund

#### REVENUES

	Amount		Per Student**	
Total Local and Intermediate Sources	\$	184,883,080	\$	5,574
State Program Revenues		155,484,513		4,687
Federal Program Revenues		7,594,015		229
<b>Total Revenues</b>	<b>\$</b>	<b>347,961,608</b>	<b>\$</b>	<b>10,490</b>

#### EXPENDITURES

Payroll	\$	280,770,086	\$	8,464
Contracted Services		18,783,018		566
Supplies & Materials		17,368,576		524
Other Operating		6,566,305		198
Debt Services		808,925		24
Capital Outlay		3,026,003		91
<b>Total Expenditures</b>	<b>\$</b>	<b>327,322,913</b>	<b>\$</b>	<b>9,868</b>

Excess of Revenues Over (Under) Expenditures	\$	20,638,695	\$	622
OTHER FINANCING SOURCES AND (USES)		(17,091,390)		(515)

<b>Net Change in Fund Balances</b>	<b>\$</b>	<b>3,547,305</b>
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<b>Total Full-Time Employees</b>	4,919	6.74
<b>Number of Students (Average Daily Attendance)</b>	33,171	