

Mansfield ISD Financial Summary 2019-2020

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

REVENUES	Amount		Per Student**	
Total Local and Intermediate Sources	\$	237,249,563	\$	7,111
State Program Revenues		167,290,928		5,014
Federal Program Revenues		24,797,453		743
Total Revenues	\$	429,337,944	\$	12,868
EXPENDITURES				
Payroll	\$	276,388,591	\$	8,284
Contracted Services		23,296,577		698
Supplies & Materials		28,604,115		857
Other Operating		6,192,776		186
Debt Services		67,304,322		2,017
Capital Outlay		132,920,257		3,984
Total Expenditures	\$	534,706,638	\$	16,026
Excess of Revenues Over (Under) Expenditures	\$	(105,368,694)	\$	(3,158)
OTHER FINANCING SOURCES AND (USES)		172,475,728		5,169
Net Change in Fund Balances	\$	67,107,034		
Total Full-Time Employees		4,516		7.39
Number of Students (Average Daily Attendance)		33,365		