MANSFIELD INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING BUDGET
Budget Changes as of August 26, 2014

	Original Budget	Revised Budget	Amendments 08/26/14	Proposed Amended Budget
REVENUE				
Local Revenue	$ 101,234,883	$ 101,364,811	$ 2,400,000	$ 103,764,811
State Revenue	131,365,621	$ 131,365,621	$ (1,433,555)	$ 129,932,066
Federal Revenue	2,496,000	$ 2,496,000	$ 785,000	$ 3,281,000
Other Sources	125,000	$ 125,000	$ -	$ 125,000
TOTAL REVENUE	**$ 235,221,504**	**$ 235,351,432**	**$ 1,751,445**	**$ 237,102,877**
EXPENDITURES				
11 Instructional	$ 140,825,027	$ 142,708,709	$ 7,500,511	$ 150,209,220
12 Instructional Resources & Media Services	3,057,365	$ 3,287,582	$ 124,876	$ 3,412,458
13 Curriculum & Staff Development	2,523,097	$ 2,695,073	$ (99,453)	$ 2,595,620
21 Instructional Leadership	2,895,789	$ 2,734,888	$ 200,000	$ 2,934,888
23 School Leadership	15,620,423	$ 15,704,176	$ 299,066	$ 16,003,242
31 Guidance, Counseling & Evaluation	8,264,423	$ 8,266,261	$ 300,000	$ 8,566,261
32 Social Work Services	100	$ -	$ -	$ -
33 Health Services	3,408,806	$ 3,423,482	$ 300,000	$ 3,723,482
34 Student Transportation	8,550,026	$ 8,716,212	$ 900,000	$ 9,616,212
35 Food and Nutrition		$ -	$ -	$ -
36 Co-curricular/Extra-curricular	7,268,682	$ 7,479,326	$ 200,000	$ 7,679,326
41 General Administration	7,354,839	$ 6,637,535	$ (100,000)	$ 6,537,535
51 Maintenance & Operations	27,107,082	$ 27,128,078	$ 1,100,000	$ 28,228,078
52 Security	2,948,970	$ 3,236,688	$ 700,000	$ 3,936,688
53 Data Processing	5,065,091	$ 4,723,180	$ -	$ 4,723,180
61 Community Services	166,689	$ 172,805	$ 15,000	$ 187,805
81 Facilities Acquisition and Construction	-	$ -	$ -	$ -
95 Payments to JJAEP	25,000	$ 25,000	$ -	$ 25,000
99 Other Intergovernmental Charge	986,000	$ 986,000	$ -	$ 986,000
TOTAL EXPENDITURES	**$ 236,067,409**	**$ 237,924,995**	**$ 11,440,000**	**$ 249,364,995**
Other Financing Sources/(Uses)				
Other Uses	$ -	$ -		$ -
Other Resources	-	-	$ 1,500,000	$ 1,500,000
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 1,500,000**	**$ 1,500,000**
				$ -
Budgeted Revenues over (under) Expenditures	**(845,905)**	**(2,573,563)**	$ (8,188,555)	$ (10,762,118)
				$ -
Beginning Fund Balance*	**$ 95,813,771**	**$ 95,813,771**		**$ 95,813,771**
Ending Fund Balance	**$ 94,967,866**	**$ 96,101,118**		**$ 85,051,653**

**Beginning balance is unaudited and subject to change*

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHOOL NUTRITION OPERATING BUDGET
Budget Changes as of August 26, 2014

	Original Budget	Amended Budget	Amendments 08/26/14	Proposed Amended Budget
Revenues:				
Local Sources	$ 6,762,000	$ 6,762,000	$ (500,000)	$ 6,262,000
State Sources	83,850	83,850	-	$ 83,850
Federal Sources	7,300,150	7,300,150	(1,500,000)	$ 5,800,150
TOTAL REVENUES	**$ 14,146,000**	**$ 14,146,000**	**$ (2,000,000)**	**$ 12,146,000**
Expenditures:				
Function 35 - Food Services	13,258,237	15,249,508	600,000	$ 15,849,508
Function 51 - Plant Maintenance & Operations	870,610	870,610	(600,000)	$ 270,610
TOTAL ALL EXPENDITURES	**$ 14,128,847**	**$ 16,120,118**	**$ -**	$ 16,120,118
Excess/(Deficiency) of Revenues vs. Expenditures	**$ 17,153**	**$ (1,974,118)**	**$ (2,000,000)**	**$ (3,974,118)**
Other Resources - Sale of Property	$ 30,000	$ 30,000		$ 30,000
Other Uses - Capital Outlay	-	-		
Transfers In/(Out)	-	-		
Net Increase/(Decrease) in Fund Balance	**$ 47,153**	**$ (1,944,118)**	**$ (2,000,000)**	**$ (3,944,118)**
Beginning Fund Balance	$ 5,876,893	$ 5,841,533		$ 5,876,893
Ending Fund Balance	**$ 5,924,046**	**$ 3,897,415**	**$ (2,000,000)**	**$ 1,932,775**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Budget Changes as of August 26, 2014

	Original Budget	Amended Budget	Amendments 08/26/14	Proposed Amended Budget
Revenues:				
Local Sources	$ 44,909,539	$ 44,909,539	$ 1,712,573	$ 46,622,112
State Sources	8,611,818	8,611,818	(1,117,867)	7,493,951
Federal Sources	-	-		0
TOTAL REVENUES	**$ 53,521,357**	**$ 53,521,357**	**$ 594,706**	**$ 54,116,063**
Expenditures:				
Function 71 - Debt Service	52,205,104	52,205,104	2,123,225	54,328,329
TOTAL ALL EXPENDITURES	**$ 52,205,104**	**$ 52,205,104**	**$ 2,123,225**	$ 54,328,329
Excess/(Deficiency) of Revenues vs. Expenditures	**$ 1,316,253**	**$ 1,316,253**	**$ (1,528,519)**	**$ (212,266)**
Other Resources	$ -	$ -		$ -
Other Uses	-	-		
Transfers In/(Out)	-	-		
Net Increase/(Decrease) in Fund Balance	**$ 1,316,253**	**$ 1,316,253**	**$ (1,528,519)**	**$ (212,266)**
Beginning Fund Balance	$ 8,305,359	$ 8,431,807	$ -	$ 8,431,807
Ending Fund Balance	**$ 9,621,612**	**$ 9,748,060**	**$ (1,528,519)**	**$ 8,219,541**