

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 3/1/2024 through 3/31/2024

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	180,071.33
191 - CAPITAL OUTLAY	43,475.00
195 - ADVERTISING	27,244.53
196 - SPECIAL OPERATING FUND	7,476.33
198 - HIGH SCHOOL ALLOTMENT	6,854.47
199 - GENERAL OPERATING	4,565,630.28
211 - ESEA TITLE I; IMPROVING BASIC	74,370.32
224 - IDEA-B FORMULA	81,089.12
225 - IDEA-B PRE-SCHOOL	898.95
240 - CHILD NUTRITION FUND	1,162,164.02
244 - CAREER & TECHNOLOGY BASIC GRAN	48,021.80
255 - TITLE II, PART A: TEA/PRIN TRA	13,528.89
263 - TITLE III, PART A, LIMITED ENG	2,326.23
265 - 21ST CENTURY GRANT	13,259.54
282 - ESSER III/AIR FORCE JR ROTC	18,003.77
289 - LEP PROGRAM	1,961.87
410 - STATE TEXTBOOK FUND	47.81
429 - MISC STATE GRANTS	831.38
461 - CAMPUS ACTIVITY FUND	183,641.75
492 - FALL 2011 EDUCATION FOUND GRAN	4,972.79
599 - DEBT SERVICE FUND	500.00
617 - 2017 BOND PROGRAM	184,422.61
698 - CAPITAL PROJECTS-MISC	1,520,753.98
711 - DAY CARE	29,726.33
712 - NATATORIUM	45,066.79
826 - UIL/DEC	23,933.88
865 - STUDENT ACTIVITY FUND	122,442.77
876 - CAMPUS SUNSHINE FUNDS	1,001.74
	8,363,718.28