

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2026 through 9/30/2026

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	334,174.00
195 - ADVERTISING	54,989.00
196 - SPECIAL OPERATING FUND	321.30
198 - CCMR	4,404.56
199 - GENERAL OPERATING	5,197,553.39
211 - ESEA TITLE I; IMPROVING BASIC	136,586.04
224 - IDEA-B FORMULA	47,397.91
225 - IDEA-B PRE-SCHOOL	409.83
240 - CHILD NUTRITION FUND	1,533,825.33
242 - SUMMER FEEDING TDA	298.11
244 - CAREER & TECHNOLOGY BASIC GRAN	9,893.93
255 - TITLE II, PART A: TEA/PRIN TRA	7,348.01
265 - 21ST CENTURY GRANT	341.74
289 - LEP PROGRAM	55,481.44
410 - STATE TEXTBOOK FUND	12,896.00
429 - MISC STATE GRANTS	350.00
461 - CAMPUS ACTIVITY FUND	209,835.43
492 - FALL 2011 EDUCATION FOUND GRAN	247.30
599 - DEBT SERVICE FUND	1,060.00
617 - 2017 BOND PROGRAM	65,566.43
624 - 2024 BOND PROGRAM	33,128,334.86
711 - OUT OF SCHOOL PROGRAMS-QUEST	30,516.60
712 - NATATORIUM	51,418.99
826 - UIL/DEC	176.79
865 - STUDENT ACTIVITY FUND	71,720.82
876 - CAMPUS SUNSHINE FUNDS	482.35
	40,955,630.16