

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2025 through 8/31/2025

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	115,232.91
195 - ADVERTISING	45,463.85
196 - SPECIAL OPERATING FUND	2,868,768.91
198 - CCMR	99,707.75
199 - GENERAL OPERATING	5,312,116.95
211 - ESEA TITLE I; IMPROVING BASIC	222,589.87
224 - IDEA-B FORMULA	94,414.10
225 - IDEA-B PRE-SCHOOL	214.80
240 - CHILD NUTRITION FUND	941,476.58
242 - SUMMER FEEDING TDA	961.63
244 - CAREER & TECHNOLOGY BASIC GRAN	741.90
255 - TITLE II, PART A: TEA/PRIN TRA	4,575.44
263 - TITLE III, PART A, LIMITED ENG	28,466.01
265 - 21ST CENTURY GRANT	16,865.44
289 - LEP PROGRAM	1,808.87
410 - STATE TEXTBOOK FUND	-94,778.71
429 - MISC STATE GRANTS	149.11
461 - CAMPUS ACTIVITY FUND	58,271.98
492 - FALL 2011 EDUCATION FOUND GRAN	2,636.00
599 - DEBT SERVICE FUND	17,619,434.25
617 - 2017 BOND PROGRAM	149,547.22
624 - 2024 BOND PROGRAM	15,827,006.79
698 - CAPITAL PROJECTS-MISC	1,159,937.86
711 - OUT OF SCHOOL PROGRAMS-QUEST	30,512.57
712 - NATATORIUM	33,424.91
826 - UIL/DEC	1,050.00
865 - STUDENT ACTIVITY FUND	34,554.74
876 - CAMPUS SUNSHINE FUNDS	113.18
	44,575,264.91