

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2025 through 9/30/2025

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	194,718.63
195 - ADVERTISING	60,172.63
196 - SPECIAL OPERATING FUND	194,847.55
198 - CCMR	122,904.20
199 - GENERAL OPERATING	6,006,444.57
211 - ESEA TITLE I; IMPROVING BASIC	127,446.36
224 - IDEA-B FORMULA	346,593.07
225 - IDEA-B PRE-SCHOOL	214.80
240 - CHILD NUTRITION FUND	1,487,441.30
242 - SUMMER FEEDING TDA	215.17
244 - CAREER & TECHNOLOGY BASIC GRAN	22,741.23
255 - TITLE II, PART A: TEA/PRIN TRA	5,256.83
263 - TITLE III, PART A, LIMITED ENG	114,397.24
265 - 21ST CENTURY GRANT	8,451.41
289 - LEP PROGRAM	86,065.62
410 - STATE TEXTBOOK FUND	17,293.99
429 - MISC STATE GRANTS	2,029.55
461 - CAMPUS ACTIVITY FUND	223,355.21
492 - FALL 2011 EDUCATION FOUND GRAN	11,960.56
599 - DEBT SERVICE FUND	1,122.63
617 - 2017 BOND PROGRAM	130,888.00
624 - 2024 BOND PROGRAM	1,744,104.74
698 - CAPITAL PROJECTS-MISC	678,804.06
711 - OUT OF SCHOOL PROGRAMS-QUEST	22,180.20
712 - NATATORIUM	50,778.33
823 - SCHOLARSHIPS	2,750.00
826 - UIL/DEC	12,562.47
865 - STUDENT ACTIVITY FUND	54,989.23
876 - CAMPUS SUNSHINE FUNDS	897.83
	11,731,627.41