

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 12/1/2025 through 12/31/2025

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	82,122.69
195 - ADVERTISING	77,989.35
196 - SPECIAL OPERATING FUND	9,554.04
198 - CCMR	108,251.53
199 - GENERAL OPERATING	4,992,647.03
211 - ESEA TITLE I; IMPROVING BASIC	76,487.78
224 - IDEA-B FORMULA	52,101.68
225 - IDEA-B PRE-SCHOOL	222.59
240 - CHILD NUTRITION FUND	944,743.44
244 - CAREER & TECHNOLOGY BASIC GRAN	8,573.24
255 - TITLE II, PART A: TEA/PRIN TRA	32,017.90
263 - TITLE III, PART A, LIMITED ENG	24,505.93
265 - 21ST CENTURY GRANT	13,794.97
289 - LEP PROGRAM	1,080.27
410 - STATE TEXTBOOK FUND	37,952.41
461 - CAMPUS ACTIVITY FUND	285,468.99
492 - FALL 2011 EDUCATION FOUND GRAN	49,443.02
599 - DEBT SERVICE FUND	13,550.00
617 - 2017 BOND PROGRAM	15,844.50
624 - 2024 BOND PROGRAM	19,718,005.12
711 - OUT OF SCHOOL PROGRAMS-QUEST	10,533.60
712 - NATATORIUM	42,693.88
826 - UIL/DEC	36,521.31
865 - STUDENT ACTIVITY FUND	135,921.11
876 - CAMPUS SUNSHINE FUNDS	2,255.40
	26,772,281.78