

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2026 through 1/31/2026

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	118,692.56
195 - ADVERTISING	95,280.85
196 - SPECIAL OPERATING FUND	960,569.82
198 - CCMR	6,635.98
199 - GENERAL OPERATING	3,766,422.69
211 - ESEA TITLE I; IMPROVING BASIC	87,508.15
224 - IDEA-B FORMULA	51,279.53
225 - IDEA-B PRE-SCHOOL	222.58
240 - CHILD NUTRITION FUND	679,722.22
244 - CAREER & TECHNOLOGY BASIC GRAN	2,674.23
255 - TITLE II, PART A: TEA/PRIN TRA	10,343.92
263 - TITLE III, PART A, LIMITED ENG	271.24
265 - 21ST CENTURY GRANT	13,019.72
289 - LEP PROGRAM	1,303.24
410 - STATE TEXTBOOK FUND	132.91
461 - CAMPUS ACTIVITY FUND	190,234.34
490 - MISC DONATIONS	8,007.62
492 - FALL 2011 EDUCATION FOUND GRAN	48,019.87
498 - MISCELLANEOUS GRANTS	750.00
617 - 2017 BOND PROGRAM	7,313.87
624 - 2024 BOND PROGRAM	11,886,305.94
711 - OUT OF SCHOOL PROGRAMS-QUEST	18,006.90
712 - NATATORIUM	48,158.07
826 - UIL/DEC	92,980.67
865 - STUDENT ACTIVITY FUND	114,865.27
876 - CAMPUS SUNSHINE FUNDS	1,137.24
	18,209,859.43