

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 4/1/2025 through 4/30/2025

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	102,934.83
191 - CAPITAL OUTLAY	18,721.50
195 - ADVERTISING	88,795.34
196 - SPECIAL OPERATING FUND	12,447.77
198 - CCMR	32,042.30
199 - GENERAL OPERATING	6,382,080.75
211 - ESEA TITLE I; IMPROVING BASIC	124,917.90
224 - IDEA-B FORMULA	219,169.50
225 - IDEA-B PRE-SCHOOL	368.19
240 - CHILD NUTRITION FUND	1,572,411.93
244 - CAREER & TECHNOLOGY BASIC GRAN	28,494.43
255 - TITLE II, PART A: TEA/PRIN TRA	12,955.76
263 - TITLE III, PART A, LIMITED ENG	2,841.63
265 - 21ST CENTURY GRANT	16,292.15
289 - LEP PROGRAM	4,122.79
410 - STATE TEXTBOOK FUND	209,382.13
461 - CAMPUS ACTIVITY FUND	372,804.59
492 - FALL 2011 EDUCATION FOUND GRAN	21,417.79
599 - DEBT SERVICE FUND	530.00
617 - 2017 BOND PROGRAM	193,815.36
624 - 2024 BOND PROGRAM	10,223,611.36
698 - CAPITAL PROJECTS-MISC	17,189.60
711 - OUT OF SCHOOL PROGRAMS-QUEST	50,787.01
712 - NATATORIUM	48,111.15
826 - UIL/DEC	55,101.25
865 - STUDENT ACTIVITY FUND	240,075.47
876 - CAMPUS SUNSHINE FUNDS	1,490.82
	20,052,913.30