

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 11/1/2024 through 11/30/2024

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	161,806.18
195 - ADVERTISING	16,354.22
196 - SPECIAL OPERATING FUND	8,653.94
198 - CCMR	116,019.03
199 - GENERAL OPERATING	3,724,925.81
211 - ESEA TITLE I; IMPROVING BASIC	122,672.94
224 - IDEA-B FORMULA	97,660.98
225 - IDEA-B PRE-SCHOOL	429.60
240 - CHILD NUTRITION FUND	1,538,814.14
244 - CAREER & TECHNOLOGY BASIC GRAN	741.91
255 - TITLE II, PART A: TEA/PRIN TRA	5,947.53
263 - TITLE III, PART A, LIMITED ENG	2,742.32
265 - 21ST CENTURY GRANT	16,902.53
289 - LEP PROGRAM	2,745.91
461 - CAMPUS ACTIVITY FUND	201,303.07
492 - FALL 2011 EDUCATION FOUND GRAN	71,366.25
493 - SPRING 2012 EDUCATION FOUNDATI	13,222.26
599 - DEBT SERVICE FUND	386,545.46
617 - 2017 BOND PROGRAM	1,806.79
624 - 2024 BOND PROGRAM	2,043,973.08
698 - CAPITAL PROJECTS-MISC	1,120.00
711 - DAY CARE/OUT OF SCHOOL PROGRAM	21,739.79
712 - NATATORIUM	26,200.57
826 - UIL/DEC	13,941.28
865 - STUDENT ACTIVITY FUND	164,777.86
876 - CAMPUS SUNSHINE FUNDS	1,331.18
	8,763,744.63