

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	304,612.44
195 - ADVERTISING	51,192.38
196 - SPECIAL OPERATING FUND	25,877.42
198 - CCMR	12,110.79
199 - GENERAL OPERATING	5,215,587.73
211 - ESEA TITLE I; IMPROVING BASIC	149,104.24
224 - IDEA-B FORMULA	64,103.97
225 - IDEA-B PRE-SCHOOL	222.58
240 - CHILD NUTRITION FUND	1,432,366.85
242 - SUMMER FEEDING TDA	2.66
244 - CAREER & TECHNOLOGY BASIC GRAN	2,704.62
255 - TITLE II, PART A: TEA/PRIN TRA	7,679.91
263 - TITLE III, PART A, LIMITED ENG	85,146.88
265 - 21ST CENTURY GRANT	12,029.73
289 - LEP PROGRAM	11,896.51
410 - STATE TEXTBOOK FUND	133,605.48
429 - MISC STATE GRANTS	187.09
461 - CAMPUS ACTIVITY FUND	324,910.76
490 - MISC DONATIONS	2,126.94
492 - FALL 2011 EDUCATION FOUND GRAN	5,997.54
617 - 2017 BOND PROGRAM	51,682.07
624 - 2024 BOND PROGRAM	9,726,561.27
698 - CAPITAL PROJECTS-MISC	454,177.13
711 - OUT OF SCHOOL PROGRAMS-QUEST	27,426.30
712 - NATATORIUM	92,512.96
823 - SCHOLARSHIPS	500.00
826 - UIL/DEC	5,400.22
865 - STUDENT ACTIVITY FUND	103,739.42
876 - CAMPUS SUNSHINE FUNDS	1,797.53
	18,305,263.42