

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2026 through 7/31/2026

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	100,542.15
195 - ADVERTISING	192,237.01
198 - CCMR	71,729.27
199 - GENERAL OPERATING	10,322,409.40
211 - ESEA TITLE I; IMPROVING BASIC	72,201.50
224 - IDEA-B FORMULA	159,729.65
225 - IDEA-B PRE-SCHOOL	409.84
240 - CHILD NUTRITION FUND	276,940.81
242 - SUMMER FEEDING TDA	10,582.47
244 - CAREER & TECHNOLOGY BASIC GRAN	763.62
255 - TITLE II, PART A: TEA/PRIN TRA	7,013.18
263 - TITLE III, PART A, LIMITED ENG	119,749.50
265 - 21ST CENTURY GRANT	13,297.69
289 - LEP PROGRAM	43,905.88
410 - STATE TEXTBOOK FUND	120,617.19
461 - CAMPUS ACTIVITY FUND	27,907.37
498 - MISCELLANEOUS GRANTS	1,170.00
599 - DEBT SERVICE FUND	2,030.00
624 - 2024 BOND PROGRAM	38,691,853.53
711 - OUT OF SCHOOL PROGRAMS-QUEST	38,267.04
712 - NATATORIUM	60,679.68
823 - SCHOLARSHIPS	7,600.00
826 - UIL/DEC	248.25
865 - STUDENT ACTIVITY FUND	52,409.98
876 - CAMPUS SUNSHINE FUNDS	70.17
	50,394,365.18