

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 2/1/2026 through 2/28/2026

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	88,136.75
195 - ADVERTISING	27,540.42
196 - SPECIAL OPERATING FUND	7,144.36
198 - CCMR	7,691.96
199 - GENERAL OPERATING	4,317,334.28
211 - ESEA TITLE I; IMPROVING BASIC	141,454.46
224 - IDEA-B FORMULA	75,561.37
225 - IDEA-B PRE-SCHOOL	222.58
240 - CHILD NUTRITION FUND	1,217,301.68
244 - CAREER & TECHNOLOGY BASIC GRAN	763.62
255 - TITLE II, PART A: TEA/PRIN TRA	16,892.76
263 - TITLE III, PART A, LIMITED ENG	32,094.03
265 - 21ST CENTURY GRANT	11,864.93
289 - LEP PROGRAM	1,080.27
461 - CAMPUS ACTIVITY FUND	226,278.45
492 - FALL 2011 EDUCATION FOUND GRAN	63,536.79
498 - MISCELLANEOUS GRANTS	6,495.90
599 - DEBT SERVICE FUND	64,547,368.28
617 - 2017 BOND PROGRAM	56,516.64
624 - 2024 BOND PROGRAM	15,588,585.49
711 - OUT OF SCHOOL PROGRAMS-QUEST	37,258.78
712 - NATATORIUM	61,825.67
826 - UIL/DEC	10,128.23
865 - STUDENT ACTIVITY FUND	146,199.79
876 - CAMPUS SUNSHINE FUNDS	993.72
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