

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2025 through 7/31/2025

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	32,217.41
195 - ADVERTISING	111,134.37
196 - SPECIAL OPERATING FUND	379,805.62
198 - CCMR	72,083.83
199 - GENERAL OPERATING	10,848,171.22
211 - ESEA TITLE I; IMPROVING BASIC	51,953.11
224 - IDEA-B FORMULA	40,177.09
225 - IDEA-B PRE-SCHOOL	214.80
240 - CHILD NUTRITION FUND	108,332.48
242 - SUMMER FEEDING TDA	19,810.32
244 - CAREER & TECHNOLOGY BASIC GRAN	19,581.91
255 - TITLE II, PART A: TEA/PRIN TRA	12,594.82
263 - TITLE III, PART A, LIMITED ENG	78,689.06
265 - 21ST CENTURY GRANT	12,824.15
289 - LEP PROGRAM	2,815.96
410 - STATE TEXTBOOK FUND	246,342.26
429 - MISC STATE GRANTS	635.00
461 - CAMPUS ACTIVITY FUND	26,099.11
599 - DEBT SERVICE FUND	651,825.00
617 - 2017 BOND PROGRAM	67,868.04
624 - 2024 BOND PROGRAM	2,075,560.72
698 - CAPITAL PROJECTS-MISC	543,054.58
711 - OUT OF SCHOOL PROGRAMS-QUEST	21,476.71
712 - NATATORIUM	50,654.78
823 - SCHOLARSHIPS	1,000.00
826 - UIL/DEC	639.18
865 - STUDENT ACTIVITY FUND	62,489.72
876 - CAMPUS SUNSHINE FUNDS	98.43
	15,538,149.68