

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	63,077.21
195 - ADVERTISING	144,090.34
198 - CCMR	138,943.91
199 - GENERAL OPERATING	6,278,425.24
211 - ESEA TITLE I; IMPROVING BASIC	63,485.88
224 - IDEA-B FORMULA	132,336.58
225 - IDEA-B PRE-SCHOOL	409.84
240 - CHILD NUTRITION FUND	642,938.43
242 - SUMMER FEEDING TDA	4,544.30
244 - CAREER & TECHNOLOGY BASIC GRAN	878.62
255 - TITLE II, PART A: TEA/PRIN TRA	12,115.38
263 - TITLE III, PART A, LIMITED ENG	145,793.00
265 - 21ST CENTURY GRANT	11,794.74
289 - LEP PROGRAM	28,293.90
429 - MISC STATE GRANTS	520.00
461 - CAMPUS ACTIVITY FUND	87,659.21
498 - MISCELLANEOUS GRANTS	1,630.50
599 - DEBT SERVICE FUND	25,153,738.42
624 - 2024 BOND PROGRAM	38,356,425.87
711 - OUT OF SCHOOL PROGRAMS-QUEST	16,318.50
712 - NATATORIUM	45,423.83
823 - SCHOLARSHIPS	5,000.00
826 - UIL/DEC	1,346.23
865 - STUDENT ACTIVITY FUND	16,368.49
876 - CAMPUS SUNSHINE FUNDS	103.16
	71,351,661.58