

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 6/1/2026 through 6/30/2026

| <u>FUND</u>                          | <u>TOTAL</u>         |
|--------------------------------------|----------------------|
| 181 - ATHLETICS                      | 149,703.01           |
| 195 - ADVERTISING                    | 55,447.86            |
| 196 - SPECIAL OPERATING FUND         | 1,722.53             |
| 198 - CCMR                           | 410,100.27           |
| 199 - GENERAL OPERATING              | 7,089,109.30         |
| 211 - ESEA TITLE I; IMPROVING BASIC  | 64,461.39            |
| 224 - IDEA-B FORMULA                 | 150,417.14           |
| 225 - IDEA-B PRE-SCHOOL              | 409.84               |
| 240 - CHILD NUTRITION FUND           | 269,590.60           |
| 242 - SUMMER FEEDING TDA             | 53,697.48            |
| 244 - CAREER & TECHNOLOGY BASIC GRAN | 42,652.70            |
| 255 - TITLE II, PART A: TEA/PRIN TRA | 20,508.67            |
| 263 - TITLE III, PART A, LIMITED ENG | 61,956.48            |
| 265 - 21ST CENTURY GRANT             | 19,858.14            |
| 289 - LEP PROGRAM                    | 12,026.62            |
| 410 - STATE TEXTBOOK FUND            | 18,472.83            |
| 429 - MISC STATE GRANTS              | 0.00                 |
| 461 - CAMPUS ACTIVITY FUND           | 359,587.91           |
| 492 - FALL 2011 EDUCATION FOUND GRAN | 368.95               |
| 498 - MISCELLANEOUS GRANTS           | 3,804.93             |
| 617 - 2017 BOND PROGRAM              | 37,815.00            |
| 624 - 2024 BOND PROGRAM              | 21,369,880.22        |
| 711 - OUT OF SCHOOL PROGRAMS-QUEST   | 25,803.35            |
| 712 - NATATORIUM                     | 72,564.22            |
| 823 - SCHOLARSHIPS                   | 85,050.00            |
| 826 - UIL/DEC                        | 8,698.05             |
| 865 - STUDENT ACTIVITY FUND          | 115,004.26           |
| 876 - CAMPUS SUNSHINE FUNDS          | 1,525.63             |
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|                                      | <b>30,500,237.38</b> |
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