

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

APRIL, 2019

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	3,142,413.37	(3,142,413.37)
1275	ALTERNATIVE LEARNING	-	-	-	-	71,908.22	(71,908.22)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	93,409.28	(93,409.28)
1365	ABC (AR BETTER CHANC	-	-	-	-	67,956.39	(67,956.39)
2000	OPERATING FUND	-	-	-	-	3,158,006.40	(3,158,006.40)
2001	UNRESTRICT OTHER GEN	400,357.91	6,820,878.92	302,257.06	13,987.18	12,865.05	7,496,641.66
2098	DIGITAL LEARNING GRA	3,075.00	-	-	-	3,075.00	-
2099	CD INVESTMENT	1,300,000.00	-	-	300,000.00	-	1,000,000.00
2217	STUDENT GROWTH FUNDI	-	44,466.00	-	-	-	44,466.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,778.17	28,666.00	-	-	27,221.46	5,222.71
2225	TECHNOLOGY GRANT	-	4,627.39	-	-	4,627.39	-
2232	AR SCH RECOGNITION P	-	15,121.90	-	-	2,024.91	13,096.99
2240	SP ED-SUPV, EXTEND S	-	4,678.07	-	-	-	4,678.07
2244	SP ED EXTENDED SCH Y	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	100.00	-	-	-	100.00
2275	ALTER LEARNING ENVIR	-	37,002.00	-	-	16,922.32	20,079.68
2276	ENGLISH LANGUAGE LEA	12,998.11	3,042.00	-	-	10,477.13	5,562.98
2281	NATIONAL SCHOOL LUNC	14,420.62	280,170.00	-	-	83,333.20	211,257.42
2282	NSL MATCH GRANT	1,274.99	18,385.77	-	-	-	19,660.76
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	20,974.59	-	-	39,541.66	(18,567.07)
2340	CAREER NEW PROG STAR	-	37,017.36	-	-	37,017.36	-
2365	ABC (AR BETTER CHANC	-	199,048.80	-	3,137.65	70,288.81	125,622.34
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	12,139.52	-	-	10,741.45	1,398.07
3000	BUILDING FUND	170,429.49	-	-	-	288,490.00	(118,060.51)
3001	BUILDING FUND MATCH	-	-	-	-	784,486.52	(784,486.52)
3200	BUILD FD LEGAL BAL T	1,783,692.42	-	13,987.18	-	-	1,797,679.60
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	2,269,199.37	-	-	3,287,486.93	(1,018,287.56)
4000	DEBT SERVICE FUND	-	-	-	-	138,470.00	(138,470.00)
6501	ESEA TITLE I REGULAR	-	278,606.45	-	-	285,856.45	(7,250.00)
6502	ESEA TITLE I MIGRANT	-	10,791.41	-	-	11,346.20	(554.79)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	1,355.13	(1,355.13)
6702	TITLE VI-B PASS THRO	-	173,331.75	-	-	176,315.78	(2,984.03)
6750	MEDICAID	3,834.77	9,647.20	-	-	21,606.25	(8,124.28)
6752	MEDICAID (ARMAC)	33,576.92	17,340.18	-	-	48,739.98	2,177.12
6756	IMPROV TEACH QUAL TI	-	30,424.60	25,414.48	-	42,545.49	13,293.59
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	12,747.59	-	-	12,747.59	-
6786	TITLE IV ST SUP/ACAD	-	25,414.48	-	25,414.48	-	-
7000	ACTIVITY FUND	151,016.84	410,874.63	25,933.65	25,933.65	362,076.06	199,815.41
8000	FOOD SERVICE FUND	30,296.78	418,244.09	-	-	296,204.28	152,336.59
	TOTAL	3,908,752.02	11,182,940.07	367,592.37	368,472.96	12,609,556.06	2,481,255.44