

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

JANUARY, 2019

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,128,917.38	(2,128,917.38)
1275	ALTERNATIVE LEARNING	-	-	-	-	46,698.26	(46,698.26)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	63,112.38	(63,112.38)
1365	ABC (AR BETTER CHANC	-	-	-	-	44,122.37	(44,122.37)
2000	OPERATING FUND	-	-	-	-	2,220,781.02	(2,220,781.02)
2001	UNRESTRICT OTHER GEN	400,357.91	5,085,349.94	2,257.06	13,987.18	12,865.05	5,461,112.68
2098	DIGITAL LEARNING GRA	3,075.00	-	-	-	2,835.77	239.23
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	33,125.00	-	-	-	33,125.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,778.17	28,666.00	-	-	23,935.90	8,508.27
2225	TECHNOLOGY GRANT	-	4,627.39	-	-	4,627.39	-
2232	AR SCH RECOGNITION P	-	15,121.90	-	-	-	15,121.90
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
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	-	-	10,988.26	26,013.74
2276	ENGLISH LANGUAGE LEA	12,998.11	3,042.00	-	-	7,148.33	8,891.78
2281	NATIONAL SCHOOL LUNC	14,420.62	186,780.00	-	-	56,746.50	144,454.12
2282	NSL MATCH GRANT	1,274.99	18,385.77	-	-	-	19,660.76
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	11,359.95	-	-	20,583.33	(9,223.38)
2340	CAREER NEW PROG STAR	-	37,017.36	-	-	37,017.36	-
2365	ABC (AR BETTER CHANC	-	136,080.00	-	1,908.45	47,913.79	86,257.76
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	-	-	-	-	-
3000	BUILDING FUND	170,429.49	-	-	-	288,490.00	(118,060.51)
3001	BUILDING FUND MATCH	-	-	-	-	714,947.99	(714,947.99)
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	-	765,749.60	-	-	1,540,123.88	(774,374.28)
4000	DEBT SERVICE FUND	-	-	-	-	138,470.00	(138,470.00)
6501	ESEA TITLE I REGULAR	-	221,000.58	-	-	228,350.38	(7,349.80)
6502	ESEA TITLE I MIGRANT	-	7,462.67	-	-	8,017.46	(554.79)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	8.00	(8.00)
6702	TITLE VI-B PASS THRO	-	110,734.06	-	-	121,128.67	(10,394.61)
6750	MEDICAID	3,834.77	7,232.66	-	-	21,426.89	(10,359.46)
6752	MEDICAID (ARMAAC)	33,576.92	7,942.48	-	-	27,906.04	13,613.36
6756	IMPROV TEACH QUAL TI	-	25,605.44	-	-	28,015.02	(2,409.58)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	11,949.85	-	-	11,949.85	-
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	151,016.84	276,878.81	3,933.65	3,933.65	239,542.46	188,353.19
8000	FOOD SERVICE FUND	30,296.78	270,199.00	-	-	210,460.25	90,035.53
		3,908,752.02	7,301,412.46	20,177.89	19,829.28	8,307,129.98	2,903,383.11