

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

SEPTEMBER, 2019

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	728,352.86	(728,352.86)
1275	ALTERNATIVE LEARNING	-	-	-	-	17,053.36	(17,053.36)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	29,824.56	(29,824.56)
1365	ABC (AR BETTER CHANC	-	-	-	-	7,903.80	(7,903.80)
2000	OPERATING FUND	-	-	-	-	1,302,055.93	(1,302,055.93)
2001	UNRESTRICT OTHER GEN	1,354,147.13	1,633,786.85	-	500,000.00	-	2,487,933.98
2098	DIGITAL LEARNING GRA	-	-	-	-	-	-
2099	CD INVESTMENT	-	-	500,000.00	-	-	500,000.00
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	2,516.68	28,886.00	-	-	16,514.39	14,888.29
2232	AR SCH RECOGNITION P	-	-	-	-	-	-
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	-	-	-	3,976.70	(3,976.70)
2276	ENGLISH LANGUAGE LEA	496.90	-	-	-	-	496.90
2281	NATIONAL SCHOOL LUNC	36,039.97	61,494.00	-	-	22,566.46	74,967.51
2282	NSL MATCH GRANT	1,855.86	-	-	-	-	1,855.86
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	(8,681.54)	-	-	-	(8,681.54)
2340	CAREER NEW PROG STAR	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	59,592.00	-	418.30	24,253.31	34,920.39
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	-	-	-	-	-
3000	BUILDING FUND	-	-	-	-	-	-
3001	BUILDING FUND MATCH	-	-	-	-	-	-
3200	BUILD FD LEGAL BAL T	-	-	-	-	-	-
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	-	-	-	-	-
4000	DEBT SERVICE FUND	-	17,466.94	3,770.42	-	-	21,237.36
6501	ESEA TITLE I REGULAR	-	37,882.59	-	-	162,135.35	(124,252.76)
6502	ESEA TITLE I MIGRANT	-	2,688.43	-	-	3,552.92	(864.49)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	469.71	(469.71)
6702	TITLE VI-B PASS THRO	-	30,239.70	-	-	40,459.95	(10,220.25)
6750	MEDICAID	475.09	-	-	-	3,472.99	(2,997.90)
6752	MEDICAID (ARMAC)	185.05	9,237.90	-	-	-	9,422.95
6756	IMPROV TEACH QUAL TI	-	7,399.31	-	-	9,892.51	(2,493.20)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	7,466.29	-	-	7,466.29	-
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY	203,184.96	91,968.55	-	-	71,286.97	223,866.54
8000	FOOD SERVICE FUND	47,713.08	45,640.99	-	-	39,377.72	53,976.35
TOTAL		1,646,614.72	2,025,068.01	503,770.42	500,418.30	2,490,615.78	1,184,419.07