

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

OCTOBER, 2019

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,070,676.37	(1,070,676.37)
1275	ALTERNATIVE LEARNING	-	-	-	-	25,580.04	(25,580.04)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	43,232.34	(43,232.34)
1365	ABC (AR BETTER CHANC	-	-	-	-	11,855.70	(11,855.70)
2000	OPERATING FUND	-	-	-	-	1,677,639.56	(1,677,639.56)
2001	UNRESTRICT OTHER GEN	1,354,147.13	2,476,011.92	-	500,000.00	16,430.35	3,313,728.70
2098	DIGITAL LEARNING GRA	-	-	-	-	-	-
2099	CD INVESTMENT	-	2,754.36	500,000.00	-	-	502,754.36
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	2,516.68	28,886.00	-	-	17,865.54	13,537.14
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	-	82,434.00	-	-	6,002.24	76,431.76
2276	ENGLISH LANGUAGE LEA	496.90	-	-	-	-	496.90
2281	NATIONAL SCHOOL LUNC	36,039.97	92,241.00	-	-	32,826.36	95,454.61
2282	NSL MATCH GRANT	1,855.86	-	-	-	-	1,855.86
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	1,203.99	-	-	17,875.00	(16,671.01)
2340	CAREER NEW PROG STAR	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	79,456.00	-	909.80	35,406.29	43,139.91
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	-	35,362.38	3,770.42	-	-	39,132.80
6501	ESEA TITLE I REGULAR	-	169,776.09	-	-	177,646.04	(7,869.95)
6502	ESEA TITLE I MIGRANT	-	4,417.41	-	-	5,281.90	(864.49)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	210.00	(210.00)
6702	TITLE VI-B PASS THRO	-	50,672.72	-	-	61,337.97	(10,665.25)
6750	MEDICAID	475.09	1,853.12	-	-	3,501.07	(1,172.86)
6752	MEDICAID (ARMAC)	185.05	9,237.90	-	-	14,418.27	(4,995.32)
6756	IMPROV TEACH QUAL TI	-	12,385.71	-	-	14,952.05	(2,566.34)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	7,466.29	-	-	7,930.00	(463.71)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY	203,184.96	161,725.51	-	-	107,591.01	257,319.46
8000	FOOD SERVICE FUND	47,713.08	102,440.57	-	-	173,971.80	(23,818.15)
TOTAL		1,646,614.72	3,318,324.97	503,770.42	500,909.80	3,522,229.90	1,445,570.41