

MANILA SCHOOL DISTRICT  
FINANCIAL REPORT  
JULY, 2019

Page 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	58,715.06	(58,715.06)
1275	ALTERNATIVE LEARNING	-	-	-	-	-	-
1281	NATIONAL SCHOOL LUNC	-	-	-	-	3,253.24	(3,253.24)
1365	ABC (AR BETTER CHANC	-	-	-	-	-	-
2000	OPERATING FUND	-	-	-	-	230,004.64	(230,004.64)
2001	UNRESTRICT OTHER GEN	1,354,147.13	554,391.10	-	500,000.00	-	1,408,538.23
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	-	-	-	4,419.57	(1,902.89)
2225	TECHNOLOGY GRANT	-	-	-	-	-	-
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	-	-	-	-	-	-
2276	ENGLISH LANGUAGE LEA	496.90	-	-	-	-	496.90
2281	NATIONAL SCHOOL LUNC	36,039.97	-	-	-	796.28	35,243.69
2282	NSL MATCH GRANT	1,855.86	-	-	-	-	1,855.86
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	(18,567.07)	-	-	-	(18,567.07)
2340	CAREER NEW PROG STAR	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	19,864.00	-	-	50.00	19,814.00
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	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	-	-	-	13,076.10	(13,076.10)
6502	ESEA TITLE I MIGRANT	-	-	-	-	-	-
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	3,804.66	(3,804.66)
6702	TITLE VI-B PASS THRO	-	-	-	-	-	-
6750	MEDICAID	475.09	-	-	-	-	475.09
6752	MEDICAID (ARMAC)	185.05	-	-	-	-	185.05
6756	IMPROV TEACH QUAL TI	-	-	-	-	-	-
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	-	-	-	6,478.70	(6,478.70)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	203,184.96	2,963.86	-	-	21,057.95	185,090.87
8000	FOOD SERVICE FUND	47,713.08	133.88	-	-	1,150.44	46,696.52
	<b>TOTAL</b>	<b>1,646,614.72</b>	<b>558,785.77</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>342,806.64</b>	<b>1,862,593.85</b>