

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

MARCH, 2019

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,804,977.52	(2,804,977.52)
1275	ALTERNATIVE LEARNING	-	-	-	-	63,504.90	(63,504.90)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	83,351.02	(83,351.02)
1365	ABC (AR BETTER CHANC	-	-	-	-	60,365.05	(60,365.05)
2000	OPERATING FUND	-	-	-	-	2,863,816.88	(2,863,816.88)
2001	UNRESTRICT OTHER GEN	400,357.91	6,234,689.13	302,257.06	13,987.18	12,865.05	6,910,451.87
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	-	-	26,898.36	5,545.81
2225	TECHNOLOGY GRANT	-	4,627.39	-	-	4,627.39	-
2232	AR SCH RECOGNITION P	-	15,121.90	-	-	1,880.51	13,241.39
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	-	-	14,940.37	22,061.63
2276	ENGLISH LANGUAGE LEA	12,998.11	3,042.00	-	-	9,367.53	6,672.58
2281	NATIONAL SCHOOL LUNC	14,420.62	249,040.00	-	-	74,508.01	188,952.61
2282	NSL MATCH GRANT	1,274.99	18,385.77	-	-	-	19,660.76
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	11,359.95	-	-	39,541.66	(28,181.71)
2340	CAREER NEW PROG STAR	-	37,017.36	-	-	37,017.36	-
2365	ABC (AR BETTER CHANC	-	179,608.80	-	2,761.25	63,350.27	113,497.28
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	12,139.52	-	-	-	12,139.52
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	-	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	-	250,451.79	-	-	262,804.56	(12,352.77)
6502	ESEA TITLE I MIGRANT	-	9,681.83	-	-	10,236.62	(554.79)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	1,134.33	(1,134.33)
6702	TITLE VI-B PASS THRO	-	152,313.10	-	-	162,933.97	(10,620.87)
6750	MEDICAID	3,834.77	9,647.20	-	-	21,426.89	(7,944.92)
6752	MEDICAID (ARMAC)	33,576.92	7,942.48	-	-	48,186.98	(6,667.58)
6756	IMPROV TEACH QUAL TI	-	30,424.60	25,414.48	-	37,726.33	18,112.75
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	12,085.87	-	-	12,747.59	(661.72)
6786	TITLE IV ST SUP/ACAD	-	25,414.48	-	25,414.48	-	-
7000	ACTIVITY FUND	151,016.84	359,666.47	3,933.65	3,933.65	309,232.29	201,451.02
8000	FOOD SERVICE FUND	30,296.78	334,541.17	-	-	287,834.42	77,003.53
	<b>TOTAL</b>	<b>3,908,752.02</b>	<b>10,341,312.25</b>	<b>345,592.37</b>	<b>346,096.56</b>	<b>11,747,745.78</b>	<b>2,501,814.30</b>