

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

NOVEMBER, 2019

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$ -	\$ -	\$ -	\$ -	\$ 1,487,874.99	\$ (1,487,874.99)
1275	ALTERNATIVE LEARNING	\$ -	\$ -	\$ -	\$ -	\$ 34,106.72	\$ (34,106.72)
1281	NATIONAL SCHOOL LUNC	\$ -	\$ -	\$ -	\$ -	\$ 59,514.90	\$ (59,514.90)
1365	ABC (AR BETTER CHANC	\$ -	\$ -	\$ -	\$ -	\$ 16,807.60	\$ (16,807.60)
2000	OPERATING FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,058,474.97	\$ (2,058,474.97)
2001	UNRESTRICT OTHER GEN	\$ 1,354,147.13	\$ 3,866,335.20	\$ 13,323.20	\$ 500,000.00	\$ 16,888.09	\$ 4,716,917.44
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	\$ -	\$ -	\$ 18,413.64	\$ 12,989.04
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	\$ -	\$ -	\$ 8,036.84	\$ 74,397.16
2276	ENGLISH LANGUAGE LEA	\$ 496.90	\$ -	\$ -	\$ -	\$ -	\$ 496.90
2281	NATIONAL SCHOOL LUNC	\$ 36,039.97	\$ 122,988.00	\$ -	\$ -	\$ 48,446.39	\$ 110,581.58
2282	ESA MATCH GRANT	\$ 1,855.86	\$ 24,484.59	\$ -	\$ -	\$ -	\$ 26,340.45
2292	PLTW-PRE ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2293	SECONDARY WORKFORCE	\$ -	\$ 1,203.99	\$ -	\$ -	\$ 22,621.78	\$ (21,417.79)
2340	CAREER NEW PROG STAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2365	ABC (AR BETTER CHANC	\$ -	\$ 99,320.00	\$ -	\$ 1,393.60	\$ 50,505.71	\$ 47,420.69
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	\$ -	\$ 35,362.74	\$ 3,770.42	\$ -	\$ -	\$ 39,133.16
6501	ESEA TITLE I REGULAR	\$ -	\$ 185,041.90	\$ -	\$ -	\$ 195,831.86	\$ (10,789.96)
6502	ESEA TITLE I MIGRANT	\$ -	\$ 6,146.39	\$ -	\$ -	\$ 7,944.02	\$ (1,797.63)
6563	PRE-K QUAL APPROV GR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6570	VOC CARL PERKINS	\$ -	\$ -	\$ -	\$ -	\$ 230.00	\$ (230.00)
6702	TITLE VI-B PASS THRO	\$ -	\$ 71,552.20	\$ -	\$ -	\$ 87,861.43	\$ (16,309.23)
6750	MEDICAID	\$ 475.09	\$ 12,170.46	\$ -	\$ -	\$ 4,012.02	\$ 8,633.53
6752	MEDICAID (ARMAC)	\$ 185.05	\$ 9,237.90	\$ -	\$ -	\$ 16,976.59	\$ (7,553.64)
6756	IMPROV TEACH QUAL TI	\$ -	\$ 17,445.25	\$ -	\$ -	\$ 21,157.45	\$ (3,712.20)
6781	SAFE/DRUG FREE TI IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6784	TITLE V RURAL/LOW IN	\$ -	\$ 10,059.66	\$ -	\$ -	\$ 10,463.48	\$ (403.82)
6786	TITLE IV ST SUP/ACAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000	ACTIVITY	\$ 203,184.96	\$ 200,675.06			\$ 149,988.53	\$ 253,871.49
8000	FOOD SERVICE FUND	\$ 47,713.08	\$ 156,961.84	\$ -	\$ -	\$ 235,413.50	\$ (30,738.58)
TOTAL		\$ 1,646,614.72	\$ 4,933,059.54	\$ 517,093.62	\$ 501,393.60	\$ 4,551,570.51	\$ 2,043,803.77