

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

MAY, 2019

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	4,160,869.64	(4,160,869.64)
1275	ALTERNATIVE LEARNING	-	-	-	-	101,320.00	(101,320.00)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	124,901.26	(124,901.26)
1365	ABC (AR BETTER CHANC	-	-	-	-	94,586.00	(94,586.00)
2000	OPERATING FUND	-	-	-	-	3,710,672.94	(3,710,672.94)
2001	UNRESTRICT OTHER GEN	400,357.91	7,806,893.74	1,302,257.06	536,074.18	12,865.05	8,960,569.48
2098	DIGITAL LEARNING GRA	3,075.00	-	-	-	3,075.00	-
2099	CD INVESTMENT	1,300,000.00	-	-	1,300,000.00	-	-
2217	STUDENT GROWTH FUNDI	-	44,466.00	-	-	19,685.58	24,780.42
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,778.17	28,666.00	-	-	27,710.14	4,734.03
2225	TECHNOLOGY GRANT	-	4,627.39	-	-	4,627.39	-
2232	AR SCH RECOGNITION P	-	15,121.90	-	-	15,121.90	-
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	-	-	23,868.87	13,133.13
2276	ENGLISH LANGUAGE LEA	12,998.11	3,042.00	-	-	14,433.68	1,606.43
2281	NATIONAL SCHOOL LUNC	14,420.62	311,300.00	-	-	115,442.77	210,277.85
2282	NSL MATCH GRANT	1,274.99	18,385.77	-	-	17,804.90	1,855.86
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	20,974.59	-	-	39,541.66	(18,567.07)
2340	CAREER NEW PROG STAR	-	37,017.36	-	-	37,017.36	-
2365	ABC (AR BETTER CHANC	-	199,048.80	-	3,982.55	94,156.58	100,909.67
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	-	-	-	-	5,094.48	(5,094.48)
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	-	-	2,269,199.37	-
4000	DEBT SERVICE FUND	-	-	522,087.00	245,000.00	277,087.00	-
6501	ESEA TITLE I REGULAR	-	293,274.48	-	-	330,854.14	(37,579.66)
6502	ESEA TITLE I MIGRANT	-	11,900.99	-	-	15,229.68	(3,328.69)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	251.00	(251.00)
6702	TITLE VI-B PASS THRO	-	186,276.95	-	-	246,326.49	(60,049.54)
6750	MEDICAID	3,834.77	10,171.08	-	-	21,846.25	(7,840.40)
6752	MEDICAID (ARMAC)	33,576.92	17,340.18	-	-	48,739.98	2,177.12
6756	IMPROV TEACH QUAL TI	-	30,424.60	25,414.48	-	59,485.54	(3,646.46)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	12,747.59	-	-	17,709.71	(4,962.12)
6786	TITLE IV ST SUP/ACAD	-	25,414.48	-	25,414.48	-	-
7000	ACTIVITY FUND	151,016.84	448,348.20	30,133.42	30,133.42	405,765.25	193,599.79
8000	FOOD SERVICE FUND	30,296.78	474,409.67	-	-	315,219.93	189,486.52
	<b>TOTAL</b>	<b>3,908,752.02</b>	<b>12,322,970.73</b>	<b>1,893,879.14</b>	<b>2,140,604.63</b>	<b>14,728,918.66</b>	<b>1,256,078.60</b>