

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

FEBRUARY, 2019

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,464,157.66	(2,464,157.66)
1275	ALTERNATIVE LEARNING	-	-	-	-	55,101.58	(55,101.58)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	73,170.64	(73,170.64)
1365	ABC (AR BETTER CHANC	-	-	-	-	51,713.71	(51,713.71)
2000	OPERATING FUND	-	-	-	-	2,539,024.43	(2,539,024.43)
2001	UNRESTRICT OTHER GEN	400,357.91	5,604,895.36	302,257.06	13,987.18	12,865.05	6,280,658.10
2098	DIGITAL LEARNING GRA	3,075.00	-	-	-	2,835.77	239.23
2099	CD INVESTMENT	1,300,000.00	-	-	300,000.00	-	1,000,000.00
2217	STUDENT GROWTH FUNDI	-	33,125.00	-	-	-	33,125.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,778.17	28,666.00	-	-	24,579.58	7,864.59
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	-	-	-	-	-	-
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	-	-	12,967.11	24,034.89
2276	ENGLISH LANGUAGE LEA	12,998.11	3,042.00	-	-	8,257.93	7,782.18
2281	NATIONAL SCHOOL LUNC	14,420.62	217,910.00	-	-	65,572.04	166,758.58
2282	NSL MATCH GRANT	1,274.99	18,385.77	-	-	-	19,660.76
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	11,359.95	-	-	20,583.33	(9,223.38)
2340	CAREER NEW PROG STAR	-	37,017.36	-	-	37,017.36	-
2365	ABC (AR BETTER CHANC	-	160,168.80	-	2,321.95	54,693.84	103,153.01
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	-	235,991.75	-	-	243,234.16	(7,242.41)
6502	ESEA TITLE I MIGRANT	-	8,572.25	-	-	9,127.04	(554.79)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	131,524.47	-	-	141,918.92	(10,394.45)
6750	MEDICAID	3,834.77	7,967.30	-	-	21,426.89	(9,624.82)
6752	MEDICAID (ARMAC)	33,576.92	7,942.48	-	-	28,964.62	12,554.78
6756	IMPROV TEACH QUAL TI	-	30,424.60	25,414.48	-	32,834.18	23,004.90
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	11,949.85	-	-	12,085.87	(136.02)
6786	TITLE IV ST SUP/ACAD	-	-	-	25,414.48	-	(25,414.48)
7000	ACTIVITY FUND	151,016.84	338,543.53	3,933.65	3,933.65	271,956.81	217,603.56
8000	FOOD SERVICE FUND	30,296.78	319,963.37	-	-	217,185.05	133,075.10
	<b>TOTAL</b>	<b>3,908,752.02</b>	<b>9,545,640.02</b>	<b>345,592.37</b>	<b>345,657.26</b>	<b>10,837,176.39</b>	<b>2,617,150.76</b>