

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

AUGUST, 2018

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	-	-	-	-	-	-
1000	TEACHER SALARY FUND	-	-	-	-	295,570.56	(295,570.56)
1275	ALTERNATIVE LEARNING	-	-	-	-	4,201.66	(4,201.66)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	9,846.02	(9,846.02)
1365	ABC (AR BETTER CHANC	-	-	-	-	3,795.67	(3,795.67)
2000	OPERATING FUND	-	-	-	-	556,127.88	(556,127.88)
2001	UNRESTRICT OTHER GEN	400,357.91	1,086,924.24	463.97	-	-	1,487,746.12
2098	DIGITAL LEARNING GRA	3,075.00	-	-	-	450.00	2,625.00
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,778.17	-	-	-	12,672.33	(8,894.16)
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	-	-	-	-	992.06	(992.06)
2276	ENGLISH LANGUAGE LEA	12,998.11	-	-	-	776.08	12,222.03
2281	NATIONAL SCHOOL LUNC	14,420.62	31,130.00	-	-	6,217.91	39,332.71
2282	NSL MATCH GRANT	1,274.99	-	-	-	-	1,274.99
2292	PROJECT LEAD THE WAY	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	(17,483.97)	-	-	-	(17,483.97)
2340	CAREER NEW PROG STAR	-	-	-	-	29,828.90	(29,828.90)
2365	ABC (AR BETTER CHANC	-	38,880.00	-	-	6,584.05	32,295.95
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	-	-	-	-	-
3000	BUILDING FUND	170,429.49	-	-	-	256,274.75	(85,845.26)
3001	BUILDING FUND MATCH	-	-	-	-	370,698.69	(370,698.69)
3200	BUILD FD LEGAL BAL T	1,783,692.42	-	-	-	-	1,783,692.42
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	765,749.60	-	-	798,550.28	(32,800.68)
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	-	-	-	145,081.60	(145,081.60)
6502	ESEA TITLE I MIGRANT	-	-	-	-	1,645.45	(1,645.45)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	2,727.04	(2,727.04)
6702	TITLE VI-B PASS THRO	-	-	-	-	10,391.04	(10,391.04)
6750	MEDICAID	3,834.77	-	-	-	5,922.79	(2,088.02)
6752	MEDICAID (ARMAC)	33,576.92	(8,191.78)	-	-	3,901.48	21,483.66
6756	IMPROV TEACH QUAL TI	-	-	-	-	2,408.36	(2,408.36)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	-	-	-	8,858.56	(8,858.56)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	151,016.84	37,750.87	-	-	30,182.52	158,585.19
8000	FOOD SERVICE FUND	30,296.78	9,079.07	-	-	10,302.76	29,073.09
	TOTAL	3,908,752.02	1,943,838.03	463.97	-	2,574,008.44	3,279,045.58