

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

JUNE, 2019

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	4,216,388.30	-	4,216,388.30	-
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	-	-	8,170,437.81	4,216,388.30	3,954,049.51	-
2001	UNRESTRICT OTHER GEN	400,357.91	8,498,946.80	1,302,257.06	8,829,666.98	17,747.66	1,354,147.13
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	-	-	44,466.00	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,778.17	28,666.00	-	-	29,927.49	2,516.68
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	-	46,253.00	78,935.87	101,320.00	23,868.87	-
2276	ENGLISH LANGUAGE LEA	12,998.11	3,042.00	-	-	15,543.21	496.90
2281	NATIONAL SCHOOL LUNC	14,420.62	342,426.00	-	203,837.13	116,969.52	36,039.97
2282	NSL MATCH GRANT	1,274.99	18,385.77	-	-	17,804.90	1,855.86
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	39,541.66	-	-	39,541.66	-
2340	CAREER NEW PROG STAR	-	37,017.36	-	-	37,017.36	-
2365	ABC (AR BETTER CHANC	-	199,048.80	-	98,568.55	100,480.25	-
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	-	118,060.51	-	288,490.00	-
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	-	330,854.14	-	-	330,854.14	-
6502	ESEA TITLE I MIGRANT	-	14,120.15	-	-	14,120.15	-
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	246,326.49	-	-	246,326.49	-
6750	MEDICAID	3,834.77	11,540.40	-	-	14,900.08	475.09
6752	MEDICAID (ARMAC)	33,576.92	31,388.35	-	-	64,780.22	185.05
6756	IMPROV TEACH QUAL TI	-	34,071.06	25,414.48	-	59,485.54	-
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	17,709.71	-	-	17,709.71	-
6786	TITLE IV ST SUP/ACAD	-	25,414.48	-	25,414.48	-	-
7000	ACTIVITY FUND	151,016.84	465,560.15	30,684.00	30,684.00	413,392.03	203,184.96
8000	FOOD SERVICE FUND	30,296.78	501,021.49	-	-	483,605.19	47,713.08
	<b>TOTAL</b>	<b>3,908,752.02</b>	<b>13,241,666.06</b>	<b>14,804,153.95</b>	<b>15,050,879.44</b>	<b>15,257,077.87</b>	<b>1,646,614.72</b>