Manila School District
Local and State Revenue Sources

				17		18		19	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	UNRESTRICT OTHER GENERAL	11110	PROPERTY TX-REC'D JUL-DEC	1,202,000.00	1,211,926.84	1,250,000.00	1,221,504.63	1,221,600.00	176,815.97
		11120	PROPERTY TX-REC'D JAN-JUN	760,000.00	772,680.00	800,000.00	701,235.05	702,000.00	0.00
		11140	PROPERTY TX-DELINQUENT	113,000.00	116,410.38	85,000.00	110,128.45	111,000.00	12,850.91
		11150	EXCESS COMMISSION	55,000.00	56,627.35	40,000.00	65,625.89	66,000.00	0.00
		11160	LAND REDEM-INC STATE SALE	118,000.00	121,437.56	70,000.00	110,656.86	111,000.00	14,283.97
		11400	PENALTIES/INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00	0.00
		11500	INT ON UNAPP PROP TAXES	0.00	399.70	0.00	429.89	0.00	0.00
		12800	REVENUE IN LIEU OF TAXES	9,500.00	12,198.13	7,000.00	12,650.20	12,651.00	0.00
		15100	INTEREST ON INVESTMENTS	12,000.00	25,559.08	20,000.00	23,316.39	12,000.00	2,610.54
		19110	16TH SECTION LAND RENT	215,000.00	212,915.39	185,000.00	284,885.93	200,000.00	2,939.80
		19130	LEA BUILDINGS/FACILITIES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	1,200.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	2,500.00	0.00	1,000.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	1,109.55	0.00	789.00	0.00	11,684.42
		19900	MISC REV FR LOCAL SOURCES	0.00	7,287.08	0.00	8,637.97	17,855.18	463.97
		31101	STATE FOUNDATION FUNDS	5,657,126.00	5,618,351.00	5,672,686.00	5,610,313.00	5,591,992.00	1,397,997.00
		31103	98% TAX COLL RATE GUARANT	0.00	108,144.00	90,000.00	0.00	0.00	0.00
		31620	SUPPLE MILLAGE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
		31900	REC'D WITH NO RESTRICTION	0.00	0.00	0.00	0.00	0.00	0.00
		32260	AR GAME & FISH COMM	0.00	0.00	0.00	0.00	0.00	0.00
		32290	OTHER GRANTS/AID FROM ST	0.00	4,000.00	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		32940	BLOOMBOARD TRAININGS	0.00	0.00	4,386.51	4,386.51	0.00	0.00
		51900	MISC NONREVENUE SOURCES	0.00	139.12	0.00	0.00	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	17,974.62	0.00	18,230.79	0.00	0.00
2098	DIGITAL LEARNING GRANT	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2099	CD INVESTMENT	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING	0.00	9,969.00	0.00	8,844.00	0.00	0.00
2218	DECLINING ENROLLMENT FUND	31460	DECLINING ENROLLMENT FUND	4,652.00	0.00	7,955.00	0.00	28,412.00	0.00
2223	PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEVELOPMENT	27,534.00	27,534.00	27,472.00	27,472.00	28,666.00	28,666.00
2225	TECHNOLOGY GRANT	32225	TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	4,627.39	0.00
2232	AR SCH RECOGNITION PROG	32232	AR SCH RECOGNITION PROG	0.00	16,400.00	0.00	15,704.64	0.00	0.00
2240	SP ED-SUPV, EXTEND SCH YR	32310	SP ED-SUPV,EXTEND SCH YR	4,562.16	4,562.16	4,000.00	0.00	0.00	0.00
2244	SP ED EXTENDED SCH YR	32314	EXTENDED SCH YR	2,220.00	4,440.00	0.00	0.00	0.00	0.00
2246	PQE INDUCTION/MENTORING	32250	PQE INDUCTION/MENTORING	4,000.00	4,000.00	0.00	0.00	0.00	0.00
2250	NON-HAND RESID TREATMENT	32330	NON-HAND-RESID TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2255	HAND RESID TREATMENT	32340	HAND-RESIDENT TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271	GIFTED & TALENTED - AP	32361	GIFTED & TALENTED-AP	0.00	100.00	0.00	250.00	0.00	0.00
2275	ALTER LEARNING ENVIR	32370	ALTER LEARNING ENVIR	74,194.00	74,194.00	95,101.00	54,173.00	46,253.00	0.00
2276	ENGLISH LANGUAGE LEARNERS	32371	ENGLISH LANGUAGE LEARNERS	0.00	4,965.00	5,000.00	4,394.00	1,404.89	0.00
2281	NATIONAL SCHOOL LUNCH ACT	32381	NATIONAL SCHOOL LUNCH ACT	368,726.00	368,726.00	366,096.00	366,096.00	342,426.00	62,260.00
2282	NSL MATCH GRANT	32382	NSL MATCH GRANT	0.00	0.00	25,047.68	25,047.68	20,000.00	0.00
2292	PLTW-PRE ENGINEERING PROG	32412	PROJECT LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00
2293	SECONDARY WORKFORCE CTRS	32415	SECONDARY WORKFORCE CTRS	34,000.00	20,974.03	20,312.00	37,796.81	20,974.58	-7,869.33
2340	MOBILE APP DEVELOP GRANT	32480	VOC NEW PGM START-UP	37,892.32	37,892.32	0.00	0.00	0.00	0.00
	CAREER NEW PROG START-UP	32480	VOC NEW PGM START-UP	0.00	0.00	0.00	0.00	37,017.36	0.00
2365	ABC (AR BETTER CHANCE)	32710	AR BETTER CHANCE(ABC)GRNT	194,400.00	195,016.80	203,922.40	203,922.40	194,400.00	58,320.00
2392	GENERAL FACILITIES	32912	GENERAL FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00
2393	GROWTH FACILITIES FUND	32913	GROWTH FACILITIES FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2394	DEBT SERVICE FUNDING SUP	32915	DEBT SERVICE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND PROJECT	32931	BROADBAND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2941	COMPUTER SCIENCE GRANT	32941	GOVERNOR'S COMP SCIENCE G	0.00	0.00	0.00	0.00	0.00	0.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		51110	PROCEEDS FROM BOND SALES	0.00	0.00	0.00	0.00	0.00	0.00
3300	BOND REFUND SAVINGS FUND	51800	BONDED DEBT REFUNDING SAV	0.00	0.00	0.00	0.00	0.00	0.00
3404	ACADEMIC FACI PARTNERSHIP	32924	ACADEMIC FACI PARTNERSHIP	10,300,040.40	2,926,287.62	10,639,151.08	8,369,951.71	2,269,199.37	765,749.60
4000	DEBT SERVICE FUND	15100	INTEREST ON INVESTMENTS	33.78	33.78	0.00	178.30	0.00	0.00
		32915	DEBT SERVICE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00