

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

DECEMBER, 2018

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,782,946.09	(1,782,946.09)
1275	ALTERNATIVE LEARNING	-	-	-	-	38,294.94	(38,294.94)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	52,932.00	(52,932.00)
1365	ABC (AR BETTER CHANC	-	-	-	-	36,411.03	(36,411.03)
2000	OPERATING FUND	-	-	-	-	1,930,114.64	(1,930,114.64)
2001	UNRESTRICT OTHER GEN	400,357.91	4,356,732.09	2,257.06	-	12,865.05	4,746,482.01
2098	DIGITAL LEARNING GRA	3,075.00	-	-	-	2,835.77	239.23
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	33,125.00	-	-	-	33,125.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,778.17	28,666.00	-	-	23,588.37	8,855.80
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	-	-	-	-	-	-
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	-	-	9,020.14	27,981.86
2276	ENGLISH LANGUAGE LEA	12,998.11	3,042.00	-	-	6,002.23	10,037.88
2281	NATIONAL SCHOOL LUNC	14,420.62	155,650.00	-	-	47,785.49	122,285.13
2282	NSL MATCH GRANT	1,274.99	18,385.77	-	-	-	19,660.76
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	1,745.31	-	-	-	1,745.31
2340	CAREER NEW PROG STAR	-	37,017.36	-	-	37,017.36	-
2365	ABC (AR BETTER CHANC	-	116,640.00	-	1,609.15	40,342.90	74,687.95
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	-	-	-	-	-
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	-	-	-	-	1,783,692.42
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	765,749.60	-	-	1,540,123.88	(774,374.28)
4000	DEBT SERVICE FUND	-	-	-	-	138,470.00	(138,470.00)
6501	ESEA TITLE I REGULAR	-	213,637.22	-	-	213,734.54	(97.32)
6502	ESEA TITLE I MIGRANT	-	6,871.39	-	-	6,871.39	-
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	20.00	(20.00)
6702	TITLE VI-B PASS THRO	-	99,889.22	-	-	99,889.22	-
6750	MEDICAID	3,834.77	6,657.80	-	-	21,027.42	(10,534.85)
6752	MEDICAID (ARMAC)	33,576.92	7,942.48	-	-	16,661.89	24,857.51
6756	IMPROV TEACH QUAL TI	-	23,043.80	-	-	23,043.80	-
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	11,706.99	-	-	11,949.85	(242.86)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	151,016.84	238,228.37	3,933.65	3,933.65	195,019.32	194,225.89
8000	FOOD SERVICE FUND	30,296.78	228,281.95	-	-	101,499.58	157,079.15
	<b>TOTAL</b>	<b>3,908,752.02</b>	<b>6,409,863.64</b>	<b>6,190.71</b>	<b>5,542.80</b>	<b>7,396,532.28</b>	<b>2,922,731.29</b>