

MANILA SCHOOL DISTRICT

FINANCIAL REPORT

FEBRUARY, 2018

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,289,800.82	(2,289,800.82)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	54,621.58	(54,621.58)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	69,315.87	(69,315.87)
1365	ABC (AR BETTER CHANC	-	-	-	-	44,065.71	(44,065.71)
2000	OPERATING FUND	-	-	-	-	2,533,776.80	(2,533,776.80)
2001	UNRESTRICT OTHER GEN	2,583,638.43	5,545,858.17	-	-	15,343.18	8,114,153.42
2098	DIGITAL LEARNING GRA	5,879.00	-	-	-	1,984.00	3,895.00
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	8,844.00	-	-	-	8,844.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,095.40	27,472.00	-	-	18,719.61	11,847.79
2232	AR SCH RECOGNITION P	6,425.00	-	-	-	6,425.00	-
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	250.00	-	-	180.90	69.10
2275	ALTER LEARNING ENVIR	-	43,338.00	-	-	12,816.84	30,521.16
2276	ENGLISH LANGUAGE LEA	10,942.11	3,515.00	-	-	85.71	14,371.40
2281	NATIONAL SCHOOL LUNC	1,067.28	232,967.00	-	-	102,571.54	131,462.74
2282	NSL MATCH GRANT	-	25,047.68	-	-	-	25,047.68
2293	SECONDARY WORKFORCE	661.53	15,234.63	-	-	20,041.67	(4,145.51)
2340	MOBILE APP DEVELOP G	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	158,042.40	-	3,005.90	49,586.04	105,450.46
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	-	-	-	-	-
3000	BUILDING FUND	4,954,373.44	-	-	-	299,518.40	4,654,855.04
3001	BUILDING FUND MATCH	-	-	-	-	3,110,606.42	(3,110,606.42)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	6,614,057.01	-	-	6,700,794.05	(86,737.04)
4000	DEBT SERVICE FUND	-	178.30	-	-	139,790.00	(139,611.70)
6501	ESEA TITLE I REGULAR	-	194,779.83	-	-	207,893.17	(13,113.34)
6502	ESEA TITLE I MIGRANT	-	11,713.65	-	-	15,196.48	(3,482.83)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	443.10	(443.10)
6702	TITLE VI-B PASS THRO	-	129,588.76	-	-	139,766.66	(10,177.90)
6750	MEDICAID	5,214.65	6,984.94	-	-	8,619.62	3,579.97
6752	MEDICAID (ARMAAC)	51,637.48	11,682.23	-	-	32,709.41	30,610.30
6756	IMPROV TEACH QUAL TI	-	24,973.58	-	-	27,054.81	(2,081.23)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	13,726.65	-	-	15,506.65	(1,780.00)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	164,571.63	271,514.62	32,735.05	32,735.05	247,119.00	188,967.25
8000	FOOD SERVICE FUND	74,620.93	275,612.12	-	-	287,961.31	62,271.74
	TOTAL	9,162,126.88	13,615,380.57	32,735.05	35,740.95	16,452,314.35	6,322,187.20