

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

JULY, 2018

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	62,951.18	(62,951.18)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	-	-
1281	NATIONAL SCHOOL LUNC	-	-	-	-	3,211.26	(3,211.26)
1365	ABC (AR BETTER CHANC	-	-	-	-	-	-
2000	OPERATING FUND	-	-	-	-	225,631.27	(225,631.27)
2001	UNRESTRICT OTHER GEN	400,357.91	541,596.94	463.97	-	-	942,418.82
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	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,778.17	-	-	-	3,757.05	21.12
2232	AR SCH RECOGNITION P	-	-	-	-	-	-
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	-	-	-	-	-
2276	ENGLISH LANGUAGE LEA	12,998.11	-	-	-	-	12,998.11
2281	NATIONAL SCHOOL LUNC	14,420.62	-	-	-	777.80	13,642.82
2282	NSL MATCH GRANT	1,274.99	-	-	-	-	1,274.99
2293	SECONDARY WORKFORCE	(17,483.97)	-	-	-	-	(17,483.97)
2340	MOBILE APP DEVELOP G	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	19,440.00	-	-	50.00	19,390.00
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	-	-	-	-	-
3000	BUILDING FUND	170,429.49	-	-	-	19,958.26	150,471.23
3001	BUILDING FUND MATCH	-	-	-	-	266,746.04	(266,746.04)
3200	BUILD FD LEGAL BAL T	1,783,692.42	-	-	-	-	1,783,692.42
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	559,586.24	-	-	574,617.96	(15,031.72)
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	-	-	-	8,317.12	(8,317.12)
6502	ESEA TITLE I MIGRANT	-	-	-	-	171.82	(171.82)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	1,676.21	(1,676.21)
6702	TITLE VI-B PASS THRO	-	-	-	-	-	-
6750	MEDICAID	3,834.77	-	-	-	239.75	3,595.02
6752	MEDICAID (ARMAAC)	33,576.92	(18,825.87)	-	-	-	14,751.05
6756	IMPROV TEACH QUAL TI	-	-	-	-	-	-
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	-	-	-	-	-
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	151,016.84	2,100.65	-	-	3,881.07	149,236.42
8000	FOOD SERVICE FUND	30,296.78	31.31	-	-	784.70	29,543.39
	TOTAL	3,891,268.05	1,103,929.27	463.97	-	1,172,771.49	3,822,889.80