

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

NOVEMBER, 2018

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,424,691.53	(1,424,691.53)
1275	ALTERNATIVE LEARNING	-	-	-	-	29,891.62	(29,891.62)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	42,873.74	(42,873.74)
1365	ABC (AR BETTER CHANC	-	-	-	-	28,819.69	(28,819.69)
2000	OPERATING FUND	-	-	-	-	1,635,126.90	(1,635,126.90)
2001	UNRESTRICT OTHER GEN	400,357.91	3,677,636.93	2,257.06	-	12,806.21	4,067,445.69
2098	DIGITAL LEARNING GRA	3,075.00	-	-	-	2,555.77	519.23
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,778.17	28,666.00	-	-	17,791.49	14,652.68
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	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	37,002.00	-	-	7,040.63	29,961.37
2276	ENGLISH LANGUAGE LEA	12,998.11	-	-	-	4,893.07	8,105.04
2281	NATIONAL SCHOOL LUNC	14,420.62	124,520.00	-	-	38,589.25	100,351.37
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	-	97,200.00	-	1,015.15	33,336.23	62,848.62
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	-	-	-	-	620,321.44	(620,321.44)
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	-	-	1,336,281.63	(570,532.03)
4000	DEBT SERVICE FUND	-	-	-	-	138,470.00	(138,470.00)
6501	ESEA TITLE I REGULAR	-	191,217.66	-	-	199,374.09	(8,156.43)
6502	ESEA TITLE I MIGRANT	-	5,022.85	-	-	5,762.31	(739.46)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	67,553.34	-	-	79,107.13	(11,553.79)
6750	MEDICAID	3,834.77	1,304.28	-	-	21,027.42	(15,888.37)
6752	MEDICAID (ARMAC)	33,576.92	(0.01)	-	-	14,217.39	19,359.52
6756	IMPROV TEACH QUAL TI	-	15,526.76	-	-	18,227.08	(2,700.32)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	11,434.72	-	-	11,483.16	(48.44)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY	151,016.84	197,969.18	3,933.65	3,933.65	173,618.28	175,367.74
8000	FOOD SERVICE FUND	30,296.78	132,140.66	-	-	94,958.70	67,478.74
	TOTAL	3,908,752.02	5,429,841.70	6,190.71	4,948.80	6,321,399.51	3,018,436.12