

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

OCTOBER, 2018

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,056,520.76	(1,056,520.76)
1275	ALTERNATIVE LEARNING	-	-	-	-	21,008.30	(21,008.30)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	32,172.29	(32,172.29)
1365	ABC (AR BETTER CHANC	-	-	-	-	20,748.35	(20,748.35)
2000	OPERATING FUND	-	-	-	-	1,343,569.34	(1,343,569.34)
2001	UNRESTRICT OTHER GEN	400,357.91	2,412,265.02	1,144.28	-	12,806.21	2,800,961.00
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	-	-	16,894.59	15,549.58
2225	TECHNOLOGY GRANT	-	4,627.39	-	-	4,627.39	-
2232	AR SCH RECOGNITION P	-	-	-	-	-	-
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	-	-	4,960.30	32,041.70
2276	ENGLISH LANGUAGE LEA	12,998.11	-	-	-	3,599.73	9,398.38
2281	NATIONAL SCHOOL LUNC	14,420.62	93,390.00	-	-	27,833.95	79,976.67
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	-	77,760.00	-	472.55	25,847.74	51,439.71
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	-	-	-	-	-
3000	BUILDING FUND	170,429.49	-	-	-	286,700.00	(116,270.51)
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	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	169,429.00	-	-	183,805.13	(14,376.13)
6502	ESEA TITLE I MIGRANT	-	3,306.94	-	-	4,469.02	(1,162.08)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	41,558.92	-	-	57,162.31	(15,603.39)
6750	MEDICAID	3,834.77	-	-	-	6,997.42	(3,162.65)
6752	MEDICAID (ARMAC)	33,576.92	(0.01)	-	-	11,601.95	21,974.96
6756	IMPROV TEACH QUAL TI	-	9,633.44	-	-	13,118.40	(3,484.96)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	9,858.56	-	-	11,434.72	(1,576.16)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY	151,016.84	156,120.94	3,933.65	3,933.65	132,801.16	174,336.62
8000	FOOD SERVICE FUND	30,296.78	119,999.82	-	-	71,785.31	78,511.29
	TOTAL	3,908,752.02	3,949,498.70	5,077.93	4,406.20	5,346,640.57	2,512,281.88