

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

SEPTEMBER, 2018

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	641,433.37	(641,433.37)
1275	ALTERNATIVE LEARNING	-	-	-	-	12,604.98	(12,604.98)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	19,904.28	(19,904.28)
1365	ABC (AR BETTER CHANC	-	-	-	-	11,387.01	(11,387.01)
2000	OPERATING FUND	-	-	-	-	918,912.16	(918,912.16)
2001	UNRESTRICT OTHER GEN	400,357.91	1,621,846.58	-	-	1.38	2,022,203.11
2098	DIGITAL LEARNING GRA	3,075.00	-	-	-	1,130.00	1,945.00
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,778.17	28,666.00	-	-	13,814.51	18,629.66
2225	TECHNOLOGY GRANT	-	-	-	-	-	-
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	-	-	-	-	2,976.18	(2,976.18)
2276	ENGLISH LANGUAGE LEA	12,998.11	-	-	-	1,883.78	11,114.33
2281	NATIONAL SCHOOL LUNC	14,420.62	62,260.00	-	-	14,554.88	62,125.74
2282	NSL MATCH GRANT	1,274.99	-	-	-	-	1,274.99
2292	PLTW-PRE ENGINEERING	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	-	(7,869.33)	-	-	-	(7,869.33)
2340	CAREER NEW PROG STAR	-	-	-	-	29,828.90	(29,828.90)
2365	ABC (AR BETTER CHANC	-	58,320.00	-	175.15	15,070.43	43,074.42
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	-	-	-	-	-
3000	BUILDING FUND	170,429.49	-	-	-	279,629.00	(109,199.51)
3001	BUILDING FUND MATCH	-	-	-	-	370,698.69	(370,698.69)
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	-	-	798,550.28	(32,800.68)
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	153,406.29	-	-	162,164.58	(8,758.29)
6502	ESEA TITLE I MIGRANT	-	2,199.28	-	-	2,753.11	(553.83)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	2,899.92	(2,899.92)
6702	TITLE VI-B PASS THRO	-	20,782.07	-	-	31,169.25	(10,387.18)
6750	MEDICAID	3,834.77	-	-	-	5,993.74	(2,158.97)
6752	MEDICAID (ARMAC)	33,576.92	(8,191.78)	-	-	10,663.39	14,721.75
6756	IMPROV TEACH QUAL TI	-	4,816.72	-	-	7,225.08	(2,408.36)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	8,858.56	-	-	8,858.56	-
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	151,016.84	71,322.34	-	-	69,105.96	153,233.22
8000	FOOD SERVICE FUND	30,296.78	54,485.72	-	-	61,228.24	23,554.26
	TOTAL	3,908,752.02	2,836,652.05	-	175.15	3,494,441.66	3,250,787.26