

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

AUGUST, 2016

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	275,625.50	(275,625.50)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	4,201.66	(4,201.66)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	9,683.80	(9,683.80)
1365	ABC (AR BETTER CHANC	-	-	-	-	4,032.50	(4,032.50)
2000	OPERATING FUND	-	-	-	-	549,507.48	(549,507.48)
2001	UNRESTRICT OTHER GEN	2,612,970.71	665,544.97	-	-	-	3,278,515.68
2098	DIGITAL LEARNING GRA	6,285.00	-	-	-	-	6,285.00
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	5,215.61	-	-	-	14,900.45	(9,684.84)
2232	AR SCH RECOGNITION P	16,499.05	-	-	-	-	16,499.05
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	2,220.00	-	-	-	2,220.00
2246	PQE INDUCTION/MENTOR	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	-	-	-	990.68	(990.68)
2276	ENGLISH LANGUAGE LEA	6,060.86	-	-	-	83.75	5,977.11
2281	NATIONAL SCHOOL LUNC	11,118.71	33,521.00	-	-	19,452.33	25,187.38
2293	SECONDARY WORKFORCE	-	(4,619.96)	-	-	-	(4,619.96)
2340	MOBILE APP DEVELOP G	-	-	-	-	37,892.32	(37,892.32)
2365	ABC (AR BETTER CHANC	-	38,880.00	-	-	7,067.45	31,812.55
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	723.65	-	-	-	-	723.65
3000	BUILDING FUND	6,400,055.66	-	-	-	-	6,400,055.66
3001	BUILDING FUND MATCH	-	-	-	-	298,065.92	(298,065.92)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	157,808.81	-	-	642,086.48	(484,277.67)
4000	DEBT SERVICE FUND	-	33.78	-	-	-	33.78
6501	ESEA TITLE I REGULAR	-	-	-	-	64,236.12	(64,236.12)
6502	ESEA TITLE I MIGRANT	-	-	-	-	1,169.80	(1,169.80)
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	-	11.20
6570	VOC CARL PERKINS	-	-	-	-	2,820.38	(2,820.38)
6702	TITLE VI-B PASS THRO	-	-	-	-	9,414.28	(9,414.28)
6750	MEDICAID	7,434.12	-	-	-	2,508.47	4,925.65
6752	MEDICAID (ARMAC)	21,460.94	-	-	-	1,605.21	19,855.73
6756	IMPROV TEACH QUAL TI	-	-	-	-	1,958.88	(1,958.88)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	-	-	-	3,420.09	(3,420.09)
7000	ACTIVITY	142,305.81	38,278.50	-	-	42,027.27	138,557.04
8000	FOOD SERVICE FUND	72,657.00	3,818.97	-	-	14,303.58	62,172.39
	TOTAL	10,602,798.32	935,486.07	-	-	2,007,054.40	9,531,229.99