

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

DECEMBER, 2015

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,581,063.42	(1,581,063.42)
1246	PROF QUALI ENHANCE-M	-	-	-	-	1,800.00	(1,800.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	37,090.44	(37,090.44)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	48,123.72	(48,123.72)
1365	ABC (AR BETTER CHANC	-	-	-	-	35,627.94	(35,627.94)
2000	OPERATING FUND	-	-	-	-	1,646,464.51	(1,646,464.51)
2001	UNRESTRICT OTHER GEN	2,361,931.77	3,775,646.73	22,484.30	-	9,709.62	6,150,353.18
2098	DIGITAL LEARNING GRA	7,867.00	-	-	-	1,582.00	6,285.00
2099	CD INVESTMENT	1,300,006.56	-	-	-	-	1,300,006.56
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	11,045.59	27,570.00	-	-	26,131.80	12,483.79
2232	AR SCH RECOGNITION P	21,039.13	-	-	-	-	21,039.13
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	3,000.00	-	-	389.70	2,610.30
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	50.00	-	-	-	50.00
2275	ALTER LEARNING ENVIR	-	62,930.00	-	-	8,727.39	54,202.61
2276	ENGLISH LANGUAGE LEA	2,731.75	3,888.00	-	-	558.89	6,060.86
2281	NATIONAL SCHOOL LUNC	48,613.14	159,210.00	-	-	50,367.86	157,455.28
2293	SECONDARY WORKFORCE	-	4,063.95	-	-	20,194.57	(16,130.62)
2365	ABC (AR BETTER CHANC	-	119,120.00	-	599.45	34,808.62	83,711.93
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	19,992.88	-	-	18,973.23	1,019.65
3000	BUILDING FUND	-	-	6,613,259.92	-	-	6,613,259.92
3001	BUILDING FUND MATCH	-	-	-	-	-	-
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	-	-	-	-	-
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	133,692.20	-	-	140,784.48	(7,092.28)
6502	ESEA TITLE I MIGRANT	-	6,356.20	-	-	9,796.63	(3,440.43)
6563	PRE-K QUAL APPROV GR	705.94	1,500.00	-	-	705.94	1,500.00
6570	VOC CARL PERKINS	-	-	-	-	1,599.96	(1,599.96)
6702	TITLE VI-B PASS THRO	2,596.79	48,641.12	-	-	83,375.87	(32,137.96)
6750	MEDICAID	4,634.57	2,471.35	492.19	-	5,795.56	1,802.55
6752	MEDICAID (ARMAC)	26,674.99	9,930.37	-	-	17,619.60	18,985.76
6756	IMPROV TEACH QUAL TI	-	15,124.80	-	-	17,015.40	(1,890.60)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	8,208.64	-	-	8,208.64	-
7000	ACTIVITY FUND	186,416.68	212,506.10	-	-	179,185.66	219,737.12
8000	FOOD SERVICE FUND	78,012.86	199,827.43	-	-	208,403.09	69,437.20
	TOTAL	4,052,276.77	4,813,729.77	6,636,236.41	599.45	4,194,104.54	11,307,538.96