

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

DECEMBER, 2016

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,610,347.19	(1,610,347.19)
1246	PROF QUALI ENHANCE-M	-	-	-	-	2,000.00	(2,000.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	37,814.94	(37,814.94)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	49,186.44	(49,186.44)
1365	ABC (AR BETTER CHANC	-	-	-	-	36,292.50	(36,292.50)
2000	OPERATING FUND	-	-	-	-	1,721,008.40	(1,721,008.40)
2001	UNRESTRICT OTHER GEN	2,612,970.71	3,941,836.71	-	-	10,428.54	6,544,378.88
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	27,534.00	-	-	25,105.89	7,643.72
2232	AR SCH RECOGNITION P	16,499.05	-	-	-	16,499.05	-
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	4,440.00	-	-	4,440.00	-
2246	PQE INDUCTION/MENTOR	-	-	-	-	433.00	(433.00)
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	100.00	-	-	-	100.00
2275	ALTER LEARNING ENVIR	-	59,355.00	-	-	8,889.83	50,465.17
2276	ENGLISH LANGUAGE LEA	6,060.86	-	-	-	83.75	5,977.11
2281	NATIONAL SCHOOL LUNC	11,118.71	167,603.00	-	-	95,457.18	83,264.53
2293	SECONDARY WORKFORCE	-	3,911.37	-	-	12,458.33	(8,546.96)
2340	MOBILE APP DEVELOP G	-	37,892.32	-	-	37,892.32	-
2365	ABC (AR BETTER CHANC	-	116,445.60	-	1,142.95	36,014.81	79,287.84
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	723.65	-	-	-	632.33	91.32
3000	BUILDING FUND	6,400,055.66	-	-	-	-	6,400,055.66
3001	BUILDING FUND MATCH	-	-	-	-	515,384.18	(515,384.18)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	968,436.98	-	-	1,110,228.29	(141,791.31)
4000	DEBT SERVICE FUND	-	33.78	-	-	140,990.00	(140,956.22)
5000	CAPITAL OUTLAY FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	191,983.80	-	-	203,033.48	(11,049.68)
6502	ESEA TITLE I MIGRANT	-	3,509.30	-	-	10,527.80	(7,018.50)
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	511.00	(499.80)
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	80,163.20	-	-	89,657.22	(9,494.02)
6750	MEDICAID	7,434.12	6,514.41	-	-	7,715.87	6,232.66
6752	MEDICAID (ARMAC)	21,460.94	12,313.73	-	-	5,300.27	28,474.40
6756	IMPROV TEACH QUAL TI	-	15,663.40	-	-	17,620.37	(1,956.97)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	12,241.07	-	-	12,241.07	-
7000	ACTIVITY FUND	142,305.81	249,221.98	-	-	186,893.93	204,633.86
8000	FOOD SERVICE FUND	72,657.00	207,324.30	-	-	213,290.50	66,690.80
	TOTAL	10,602,798.32	6,106,523.95	-	1,142.95	6,218,378.48	10,489,800.84