

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

FEBRUARY, 2017

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,274,645.73	(2,274,645.73)
1246	PROF QUALI ENHANCE-M	-	-	-	-	2,000.00	(2,000.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	54,621.58	(54,621.58)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	68,937.76	(68,937.76)
1365	ABC (AR BETTER CHANC	-	-	-	-	52,422.50	(52,422.50)
2000	OPERATING FUND	-	-	-	-	2,355,903.95	(2,355,903.95)
2001	UNRESTRICT OTHER GEN	2,612,970.71	5,278,877.57	15,471.86	-	10,428.54	7,896,891.60
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	-	4,652.00	-	-	-	4,652.00
2223	PROFESSIONAL DEVELOP	5,215.61	27,534.00	-	-	25,617.48	7,132.13
2232	AR SCH RECOGNITION P	16,499.05	16,400.00	-	-	16,499.05	16,400.00
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	-	-	12,854.06	46,500.94
2276	ENGLISH LANGUAGE LEA	6,060.86	4,965.00	-	-	83.75	10,942.11
2281	NATIONAL SCHOOL LUNC	11,118.71	234,644.00	-	-	118,316.95	127,445.76
2293	SECONDARY WORKFORCE	-	12,442.70	-	-	12,458.33	(15.63)
2340	MOBILE APP DEVELOP G	-	37,892.32	-	-	37,892.32	-
2365	ABC (AR BETTER CHANC	-	155,131.20	-	1,487.90	49,759.12	103,884.18
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	-	-	-	-	776,873.66	(776,873.66)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	1,640,220.98	-	-	1,673,522.68	(33,301.70)
4000	DEBT SERVICE FUND	-	33.78	-	-	140,990.00	(140,956.22)
6501	ESEA TITLE I REGULAR	-	229,066.14	-	-	240,660.00	(11,593.86)
6502	ESEA TITLE I MIGRANT	-	12,870.62	-	-	15,213.44	(2,342.82)
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	511.00	(499.80)
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	118,160.45	-	-	150,667.54	(32,507.09)
6750	MEDICAID	7,434.12	7,488.45	-	-	10,502.05	4,420.52
6752	MEDICAID (ARMAC)	21,460.94	22,713.64	-	-	5,413.73	38,760.85
6756	IMPROV TEACH QUAL TI	-	23,727.98	-	-	25,763.85	(2,035.87)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	14,197.13	-	-	14,197.13	-
7000	ACTIVITY FUND	142,305.81	322,696.43	-	-	257,399.15	207,603.09
8000	FOOD SERVICE FUND	72,657.00	297,736.35	-	-	302,228.58	68,164.77
	TOTAL	10,602,798.32	8,525,345.74	15,471.86	1,487.90	8,711,889.26	10,430,238.76