

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

JANUARY, 2016

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,905,968.60	(1,905,968.60)
1246	PROF QUALI ENHANCE-M	-	-	-	-	1,800.00	(1,800.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	45,332.76	(45,332.76)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	57,796.28	(57,796.28)
1365	ABC (AR BETTER CHANC	-	-	-	-	43,545.26	(43,545.26)
2000	OPERATING FUND	-	-	-	-	1,905,264.95	(1,905,264.95)
2001	UNRESTRICT OTHER GEN	2,361,931.77	4,483,622.18	22,484.30	-	9,709.62	6,858,328.63
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	-	26,162.00	-	-	-	26,162.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	11,045.59	27,570.00	-	-	27,537.90	11,077.69
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	-	-	10,666.85	52,263.15
2276	ENGLISH LANGUAGE LEA	2,731.75	3,888.00	-	-	558.89	6,060.86
2281	NATIONAL SCHOOL LUNC	48,613.14	191,052.00	-	-	79,201.72	160,463.42
2293	SECONDARY WORKFORCE	-	12,595.28	-	-	20,194.57	(7,599.29)
2365	ABC (AR BETTER CHANC	-	119,120.00	-	707.15	42,101.59	76,311.26
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	-	-	-	-	129,529.03	(129,529.03)
3404	ACADEMIC FACI PARTNE	-	-	-	-	279,028.33	(279,028.33)
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	140,784.48	-	-	155,352.42	(14,567.94)
6502	ESEA TITLE I MIGRANT	-	6,356.20	-	-	11,340.65	(4,984.45)
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	80,779.08	-	-	113,651.63	(30,275.76)
6750	MEDICAID	4,634.57	2,940.56	492.19	-	6,158.42	1,908.90
6752	MEDICAID (ARMAC)	26,674.99	9,930.37	-	-	30,962.73	5,642.63
6756	IMPROV TEACH QUAL TI	-	17,015.40	-	-	20,796.60	(3,781.20)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	8,268.64	-	-	8,268.64	-
7000	ACTIVITY FUND	186,416.68	241,593.54	-	-	226,835.38	201,174.84
8000	FOOD SERVICE FUND	78,012.86	234,962.46	-	-	245,658.47	67,316.85
	TOTAL	4,052,276.77	5,694,113.07	6,636,236.41	707.15	5,400,562.12	10,981,356.98