

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

JANUARY, 2017

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	-	-	-	-	-	-
1000	TEACHER SALARY FUND	-	-	-	-	1,942,666.64	(1,942,666.64)
1246	PROF QUALI ENHANCE-M	-	-	-	-	2,000.00	(2,000.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	46,218.26	(46,218.26)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	59,062.10	(59,062.10)
1365	ABC (AR BETTER CHANC	-	-	-	-	44,357.50	(44,357.50)
2000	OPERATING FUND	-	-	-	-	1,984,648.17	(1,984,648.17)
2001	UNRESTRICT OTHER GEN	2,612,970.71	4,708,447.56	15,471.86	-	10,428.54	7,326,461.59
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	-	-	25,146.69	7,602.92
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	-	-	10,869.64	48,485.36
2276	ENGLISH LANGUAGE LEA	6,060.86	4,965.00	-	-	83.75	10,942.11
2281	NATIONAL SCHOOL LUNC	11,118.71	201,123.00	-	-	106,897.07	105,344.64
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	-	135,788.40	-	1,285.60	42,818.70	91,684.10
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	-	-	-	-	551,450.18	(551,450.18)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	968,436.98	-	-	1,187,920.81	(219,483.83)
4000	DEBT SERVICE FUND	-	33.78	-	-	140,990.00	(140,956.22)
5000	CAPITAL OUTLAY FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	210,044.46	-	-	219,553.65	(9,509.19)
6502	ESEA TITLE I MIGRANT	-	3,509.30	-	-	12,870.62	(9,361.32)
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	511.00	(499.80)
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	99,158.13	-	-	108,658.77	(9,500.64)
6750	MEDICAID	7,434.12	6,514.41	-	-	8,857.25	5,091.28
6752	MEDICAID (ARMAC)	21,460.94	22,713.64	-	-	5,403.20	38,771.38
6756	IMPROV TEACH QUAL TI	-	19,656.24	-	-	21,692.11	(2,035.87)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	12,241.07	-	-	14,197.13	(1,956.06)
7000	ACTIVITY FUND	142,305.81	286,114.11	-	-	218,651.41	209,768.51
8000	FOOD SERVICE FUND	72,657.00	246,860.30	-	-	250,818.73	68,698.57
	TOTAL	10,602,798.32	7,072,022.40	15,471.86	1,285.60	7,089,126.95	10,599,880.03