

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

JULY, 2016

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	53,114.96	(53,114.96)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	-	-
1281	NATIONAL SCHOOL LUNC	-	-	-	-	3,163.98	(3,163.98)
1365	ABC (AR BETTER CHANC	-	-	-	-	-	-
2000	OPERATING FUND	-	-	-	-	254,704.52	(254,704.52)
2001	UNRESTRICT OTHER GEN	2,612,970.71	79,191.86	-	-	-	2,692,162.57
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	-	-	-	10,778.11	(5,562.50)
2232	AR SCH RECOGNITION P	16,499.05	-	-	-	-	16,499.05
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	-	-	-	-	-
2276	ENGLISH LANGUAGE LEA	6,060.86	-	-	-	-	6,060.86
2281	NATIONAL SCHOOL LUNC	11,118.71	-	-	-	689.30	10,429.41
2293	SECONDARY WORKFORCE	-	(13,151.29)	-	-	-	(13,151.29)
2365	ABC (AR BETTER CHANC	-	-	-	-	1,011.56	(1,011.56)
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	723.65	-	-	-	-	723.65
3000	BUILDING FUND	6,613,259.92	-	-	-	-	6,613,259.92
3001	BUILDING FUND MATCH	(213,204.20)	-	-	-	143,725.74	(356,929.94)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	(0.06)	-	-	-	309,610.56	(309,610.62)
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	-	-	-	4,063.32	(4,063.32)
6502	ESEA TITLE I MIGRANT	-	-	-	-	-	-
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	-	11.20
6570	VOC CARL PERKINS	-	-	-	-	700.00	(700.00)
6702	TITLE VI-B PASS THRO	-	-	-	-	-	-
6750	MEDICAID	7,434.12	-	-	-	333.26	7,100.86
6752	MEDICAID (ARMAC)	21,460.94	-	-	-	-	21,460.94
6756	IMPROV TEACH QUAL TI	-	-	-	-	-	-
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	-	-	-	-	-
7000	ACTIVITY FUND	142,305.81	13,166.66	-	-	5,920.00	149,552.47
8000	FOOD SERVICE FUND	72,657.00	8.25	-	-	1,546.91	71,118.34
	TOTAL	10,602,798.32	79,215.48	-	-	789,362.22	9,892,651.58