

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

JULY, 2017

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	47,269.64	(47,269.64)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	-	-
1281	NATIONAL SCHOOL LUNC	-	-	-	-	3,211.26	(3,211.26)
1365	ABC (AR BETTER CHANC	-	-	-	-	-	-
2000	OPERATING FUND	-	-	-	-	230,607.03	(230,607.03)
2001	UNRESTRICT OTHER GEN	2,583,638.43	97,859.29	-	-	-	2,681,497.72
2098	DIGITAL LEARNING GRA	5,879.00	-	-	-	-	5,879.00
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,095.40	-	-	-	4,665.91	(1,570.51)
2232	AR SCH RECOGNITION P	6,425.00	-	-	-	-	6,425.00
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	-	-	-	-	-
2276	ENGLISH LANGUAGE LEA	10,942.11	-	-	-	-	10,942.11
2281	NATIONAL SCHOOL LUNC	1,067.28	-	-	-	16,521.58	(15,454.30)
2293	SECONDARY WORKFORCE	661.53	-	-	-	-	661.53
2340	MOBILE APP DEVELOP G	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	19,440.00	-	-	-	19,440.00
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	-	-	-	-	-
3000	BUILDING FUND	4,954,373.44	-	-	-	-	4,954,373.44
3001	BUILDING FUND MATCH	-	-	-	-	357,867.84	(357,867.84)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	758,737.24	-	-	770,910.36	(12,173.12)
4000	DEBT SERVICE FUND	-	178.30	-	-	-	178.30
5000	CAPITAL OUTLAY FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	-	-	-	4,488.34	(4,488.34)
6502	ESEA TITLE I MIGRANT	-	-	-	-	-	-
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	1,056.07	(1,056.07)
6702	TITLE VI-B PASS THRO	-	-	-	-	-	-
6750	MEDICAID	5,214.65	-	-	-	-	5,214.65
6752	MEDICAID (ARMAC)	51,637.48	-	-	-	-	51,637.48
6756	IMPROV TEACH QUAL TI	-	-	-	-	-	-
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	-	-	-	-	-
7000	ACTIVITY	164,571.63	5,608.75	-	-	7,926.35	162,254.03
8000	FOOD SERVICE FUND	74,620.93	8.96	-	-	290.95	74,338.94
	TOTAL	9,162,126.88	881,832.54	-	-	1,444,815.33	8,599,144.09