

MANILA SCHOOL DISTRICT NO. 15
FINANCIAL REPORT
JUNE, 2017

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	4,086,247.45	-	4,086,247.45	-
1246	PROF QUALI ENHANCE-M	-	-	4,000.00	-	4,000.00	-
1275	ALTERNATIVE LEARNING	-	-	102,840.00	-	102,840.00	-
1281	NATIONAL SCHOOL LUNC	-	-	122,184.45	-	122,184.45	-
1365	ABC (AR BETTER CHANC	-	-	99,525.32	-	99,525.32	-
2000	OPERATING FUND	-	-	7,795,610.42	4,086,247.45	3,709,362.97	-
2001	UNRESTRICT OTHER GEN	2,612,970.71	8,273,846.06	18,113.74	8,309,065.49	12,226.59	2,583,638.43
2098	DIGITAL LEARNING GRA	6,285.00	-	-	-	406.00	5,879.00
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	9,969.00	-	-	9,969.00	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	5,215.61	27,534.00	-	-	29,654.21	3,095.40
2232	AR SCH RECOGNITION P	16,499.05	16,400.00	-	-	26,474.05	6,425.00
2240	SP ED-SUPV, EXTEND S	-	4,562.16	-	-	4,562.16	-
2244	SP ED EXTENDED SCH Y	-	4,440.00	-	-	4,440.00	-
2246	PQE INDUCTION/MENTOR	-	4,000.00	-	4,000.00	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	100.00	-	-	100.00	-
2275	ALTER LEARNING ENVIR	-	74,194.00	52,826.44	102,840.00	24,180.44	-
2276	ENGLISH LANGUAGE LEA	6,060.86	4,965.00	-	-	83.75	10,942.11
2281	NATIONAL SCHOOL LUNC	11,118.71	368,726.00	-	175,010.89	203,766.54	1,067.28
2293	SECONDARY WORKFORCE	-	20,974.03	-	-	20,312.50	661.53
2340	MOBILE APP DEVELOP G	-	37,892.32	-	-	37,892.32	-
2365	ABC (AR BETTER CHANC	-	195,016.80	-	101,807.22	93,209.58	-
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	6,400,055.66	-	-	1,445,682.22	-	4,954,373.44
3001	BUILDING FUND MATCH	-	-	1,383,351.64	-	1,383,351.64	-
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	2,926,287.62	53,695.43	-	2,979,983.05	-
4000	DEBT SERVICE FUND	-	33.78	522,090.22	240,000.00	282,124.00	-
6501	ESEA TITLE I REGULAR	-	346,483.01	-	-	346,483.01	-
6502	ESEA TITLE I MIGRANT	-	28,828.92	-	-	28,828.92	-
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	11.20	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	263,008.06	-	-	263,008.06	-
6750	MEDICAID	7,434.12	10,015.35	-	-	12,234.82	5,214.65
6752	MEDICAID (ARMAC)	21,460.94	47,057.12	-	-	16,880.58	51,637.48
6756	IMPROV TEACH QUAL TI	-	41,669.13	-	-	41,669.13	-
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	20,174.95	-	-	20,174.95	-
7000	ACTIVITY FUND	142,305.81	398,660.17	14,815.24	14,815.24	376,394.35	164,571.63
8000	FOOD SERVICE FUND	72,657.00	495,800.77	-	-	493,836.84	74,620.93
	TOTAL	10,602,798.32	13,620,638.25	14,255,300.35	14,479,468.51	14,837,141.53	9,162,126.88