

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

MARCH, 2017

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,607,748.60	(2,607,748.60)
1246	PROF QUALI ENHANCE-M	-	-	-	-	2,000.00	(2,000.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	63,024.90	(63,024.90)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	78,813.42	(78,813.42)
1365	ABC (AR BETTER CHANC	-	-	-	-	60,360.16	(60,360.16)
2000	OPERATING FUND	-	-	-	-	2,626,629.95	(2,626,629.95)
2001	UNRESTRICT OTHER GEN	2,612,970.71	5,907,328.26	15,471.86	-	10,428.54	8,525,342.29
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	-	-	26,005.68	6,743.93
2232	AR SCH RECOGNITION P	16,499.05	16,400.00	-	-	16,499.05	16,400.00
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	-	-	-	-	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	-	-	14,838.48	44,516.52
2276	ENGLISH LANGUAGE LEA	6,060.86	4,965.00	-	-	83.75	10,942.11
2281	NATIONAL SCHOOL LUNC	11,118.71	268,164.00	-	-	129,941.50	149,341.21
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	-	174,474.00	-	1,708.20	58,545.27	114,220.53
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	-	-	8,635.15	-	6,391,420.51
3001	BUILDING FUND MATCH	-	-	-	-	901,387.14	(901,387.14)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	1,640,220.98	-	-	1,941,746.65	(301,525.67)
4000	DEBT SERVICE FUND	-	33.78	8,635.15	-	140,990.00	(132,321.07)
6501	ESEA TITLE I REGULAR	-	250,078.73	-	-	258,143.68	(8,064.95)
6502	ESEA TITLE I MIGRANT	-	12,870.62	-	-	17,556.26	(4,685.64)
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	511.00	(499.80)
6570	VOC CARL PERKINS	-	-	-	-	129.14	(129.14)
6702	TITLE VI-B PASS THRO	-	160,168.18	-	-	169,667.63	(9,499.45)
6750	MEDICAID	7,434.12	8,181.43	-	-	11,063.89	4,551.66
6752	MEDICAID (ARMAAC)	21,460.94	35,545.87	-	-	5,476.08	51,530.73
6756	IMPROV TEACH QUAL TI	-	27,799.72	-	-	29,835.59	(2,035.87)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	14,439.50	-	-	14,839.50	(400.00)
7000	ACTIVITY FUND	142,305.81	337,567.84	-	-	275,762.29	204,111.36
8000	FOOD SERVICE FUND	72,657.00	355,035.94	-	-	351,153.72	76,539.22
	TOTAL	10,602,798.32	9,364,252.03	24,107.01	10,343.35	9,869,129.17	10,111,684.84