

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

NOVEMBER, 2016

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,276,201.21	(1,276,201.21)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	29,411.62	(29,411.62)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	39,310.78	(39,310.78)
1365	ABC (AR BETTER CHANC	-	-	-	-	28,227.50	(28,227.50)
2000	OPERATING FUND	-	-	-	-	1,470,135.89	(1,470,135.89)
2001	UNRESTRICT OTHER GEN	2,612,970.71	3,376,247.61	-	-	10,428.54	5,978,789.78
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	27,534.00	-	-	24,494.39	8,255.22
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	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	100.00	-	-	-	100.00
2275	ALTER LEARNING ENVIR	-	59,355.00	-	-	6,916.46	52,438.54
2276	ENGLISH LANGUAGE LEA	6,060.86	-	-	-	83.75	5,977.11
2281	NATIONAL SCHOOL LUNC	11,118.71	134,082.00	-	-	63,848.71	81,352.00
2293	SECONDARY WORKFORCE	-	3,911.37	-	-	-	3,911.37
2340	MOBILE APP DEVELOP G	-	37,892.32	-	-	37,892.32	-
2365	ABC (AR BETTER CHANC	-	97,102.80	-	931.85	29,244.84	66,926.11
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	723.65	-	-	-	415.37	308.28
3000	BUILDING FUND	6,400,055.66	-	-	-	-	6,400,055.66
3001	BUILDING FUND MATCH	-	-	-	-	382,298.78	(382,298.78)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	690,390.47	-	-	823,538.89	(133,148.42)
4000	DEBT SERVICE FUND	-	33.78	-	-	140,990.00	(140,956.22)
6501	ESEA TITLE I REGULAR	-	169,658.19	-	-	185,325.02	(15,666.83)
6502	ESEA TITLE I MIGRANT	-	3,509.30	-	-	8,188.30	(4,679.00)
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	511.00	(499.80)
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	61,176.52	-	-	70,669.34	(9,492.82)
6750	MEDICAID	7,434.12	6,063.22	-	-	6,238.64	7,258.70
6752	MEDICAID (ARMAAC)	21,460.94	12,313.73	-	-	5,259.67	28,515.00
6756	IMPROV TEACH QUAL TI	-	11,749.46	-	-	13,706.43	(1,956.97)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	12,000.05	-	-	12,241.07	(241.02)
7000	ACTIVITY FUND	142,305.81	191,642.64	-	-	165,895.32	168,053.13
8000	FOOD SERVICE FUND	72,657.00	161,445.59	-	-	171,558.35	62,544.24
	TOTAL	10,602,798.32	5,060,648.05	-	931.85	5,023,971.24	10,638,543.28