

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

OCTOBER, 2016

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	942,744.05	(942,744.05)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	21,008.30	(21,008.30)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	29,435.12	(29,435.12)
1365	ABC (AR BETTER CHANC	-	-	-	-	20,162.50	(20,162.50)
2000	OPERATING FUND	-	-	-	-	1,186,233.22	(1,186,233.22)
2001	UNRESTRICT OTHER GEN	2,612,970.71	2,104,832.27	-	-	10,428.54	4,707,374.44
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	-	-	20,215.63	12,533.98
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 -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	59,355.00	-	-	4,939.48	54,415.52
2276	ENGLISH LANGUAGE LEA	6,060.86	-	-	-	83.75	5,977.11
2281	NATIONAL SCHOOL LUNC	11,118.71	100,562.00	-	-	52,323.79	59,356.92
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	-	77,760.00	-	681.15	21,764.85	55,314.00
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	-	-	-	-	378,228.94	(378,228.94)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	690,390.47	-	-	814,771.73	(124,381.26)
4000	DEBT SERVICE FUND	-	33.78	-	-	140,990.00	(140,956.22)
6501	ESEA TITLE I REGULAR	-	78,751.74	-	-	162,689.60	(83,937.86)
6502	ESEA TITLE I MIGRANT	-	3,509.30	-	-	5,848.80	(2,339.50)
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	511.00	(499.80)
6570	VOC CARL PERKINS	-	-	-	-	2,395.00	(2,395.00)
6702	TITLE VI-B PASS THRO	-	28,426.65	-	-	47,413.86	(18,987.21)
6750	MEDICAID	7,434.12	793.25	-	-	3,894.09	4,333.28
6752	MEDICAID (ARMAAC)	21,460.94	11,698.04	-	-	4,920.77	28,238.21
6756	IMPROV TEACH QUAL TI	-	5,876.64	-	-	9,792.49	(3,915.85)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	6,920.09	-	-	12,000.05	(5,079.96)
7000	ACTIVITY FUND	142,305.81	154,557.01	-	-	116,953.89	179,908.93
8000	FOOD SERVICE FUND	72,657.00	100,897.64	-	-	117,830.53	55,724.11
	TOTAL	10,602,798.32	3,498,141.57	-	681.15	4,186,826.72	9,913,432.02