

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

SEPTEMBER, 2016

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	609,153.32	(609,153.32)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	12,604.98	(12,604.98)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	19,559.46	(19,559.46)
1365	ABC (AR BETTER CHANC	-	-	-	-	12,097.50	(12,097.50)
2000	OPERATING FUND	-	-	-	-	881,571.11	(881,571.11)
2001	UNRESTRICT OTHER GEN	2,612,970.71	1,248,818.33	-	-	10,411.44	3,851,377.60
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	-	-	17,004.68	15,744.93
2232	AR SCH RECOGNITION P	16,499.05	-	-	-	-	16,499.05
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	2,220.00	-	-	2,220.00	-
2246	PQE INDUCTION/MENTOR	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	-	-	-	2,971.72	(2,971.72)
2276	ENGLISH LANGUAGE LEA	6,060.86	-	-	-	83.75	5,977.11
2281	NATIONAL SCHOOL LUNC	11,118.71	67,041.00	-	-	31,082.02	47,077.69
2293	SECONDARY WORKFORCE	-	(4,619.96)	-	-	-	(4,619.96)
2340	MOBILE APP DEVELOP G	-	-	-	-	37,892.32	(37,892.32)
2365	ABC (AR BETTER CHANC	-	58,320.00	-	288.75	14,278.32	43,752.93
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	-	-	-	-	6,400,055.66
3001	BUILDING FUND MATCH	-	-	-	-	320,489.39	(320,489.39)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	157,808.81	-	-	690,390.58	(532,581.77)
4000	DEBT SERVICE FUND	-	33.78	-	-	-	33.78
6501	ESEA TITLE I REGULAR	-	71,286.31	-	-	78,751.74	(7,465.43)
6502	ESEA TITLE I MIGRANT	-	-	-	-	3,509.30	(3,509.30)
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	-	11.20
6570	VOC CARL PERKINS	-	-	-	-	4,224.06	(4,224.06)
6702	TITLE VI-B PASS THRO	-	18,909.08	-	-	28,426.65	(9,517.57)
6750	MEDICAID	7,434.12	-	-	-	3,274.11	4,160.01
6752	MEDICAID (ARMAC)	21,460.94	-	-	-	4,457.20	17,003.74
6756	IMPROV TEACH QUAL TI	-	3,917.76	-	-	5,876.64	(1,958.88)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	6,920.09	-	-	6,920.09	-
7000	ACTIVITY FUND	142,305.81	90,368.49	-	-	69,014.38	163,657.92
8000	FOOD SERVICE FUND	72,657.00	39,676.00	-	-	59,937.58	52,395.42
	TOTAL	10,602,798.32	1,788,233.69	-	288.75	2,926,202.34	9,464,538.92