

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

SEPTEMBER, 2017

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	613,586.87	(613,586.87)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	12,604.98	(12,604.98)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	19,701.27	(19,701.27)
1365	ABC (AR BETTER CHANC	-	-	-	-	10,169.01	(10,169.01)
2000	OPERATING FUND	-	-	-	-	902,219.21	(902,219.21)
2001	UNRESTRICT OTHER GEN	2,583,638.43	1,661,721.09	-	-	62.90	4,245,296.62
2098	DIGITAL LEARNING GRA	5,879.00	-	-	-	-	5,879.00
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,095.40	27,472.00	-	-	13,676.00	16,891.40
2232	AR SCH RECOGNITION P	6,425.00	-	-	-	6,425.00	-
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	-	-	-	2,971.75	(2,971.75)
2276	ENGLISH LANGUAGE LEA	10,942.11	-	-	-	85.71	10,856.40
2281	NATIONAL SCHOOL LUNC	1,067.28	66,562.00	-	-	27,123.71	40,505.57
2282	NSL MATCH GRANT	-	-	-	-	-	-
2293	SECONDARY WORKFORCE	661.53	5,078.21	-	-	-	5,739.74
2340	MOBILE APP DEVELOP G	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	58,320.00	-	483.05	14,651.35	43,185.60
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	-	-	-	-	-
3000	BUILDING FUND	4,954,373.44	-	-	-	59,936.80	4,894,436.64
3001	BUILDING FUND MATCH	-	-	-	-	1,513,324.70	(1,513,324.70)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	3,221,477.72	-	-	3,259,967.92	(38,490.20)
4000	DEBT SERVICE FUND	-	178.30	-	-	-	178.30
5000	CAPITAL OUTLAY FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	97,434.14	-	-	117,945.99	(20,511.85)
6502	ESEA TITLE I MIGRANT	-	-	-	-	3,514.13	(3,514.13)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	3,076.40	(3,076.40)
6702	TITLE VI-B PASS THRO	-	20,110.05	-	-	30,175.67	(10,065.62)
6750	MEDICAID	5,214.65	-	-	-	3,532.11	1,682.54
6752	MEDICAID (ARMAC)	51,637.48	11,682.23	-	-	5,602.38	57,717.33
6756	IMPROV TEACH QUAL TI	-	4,161.28	-	-	6,242.51	(2,081.23)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	2,926.24	-	-	6,803.17	(3,876.93)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	164,571.63	79,809.12	4,376.13	4,376.13	80,519.38	163,861.37
8000	FOOD SERVICE FUND	74,620.93	41,137.91	-	-	64,562.19	51,196.65
	TOTAL	9,162,126.88	5,298,070.29	4,376.13	4,859.18	6,778,481.11	7,681,233.01