

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

NOVEMBER, 2017

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,299,530.79	(1,299,530.79)
1275	ALTERNATIVE LEARNING	-	-	-	-	29,411.62	(29,411.62)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	39,547.11	(39,547.11)
1365	ABC (AR BETTER CHANC	-	-	-	-	23,727.69	(23,727.69)
2000	OPERATING FUND	-	-	-	-	1,496,630.22	(1,496,630.22)
2001	UNRESTRICT OTHER GEN	2,583,638.43	3,721,195.09	-	-	12,461.26	6,292,372.26
2098	DIGITAL LEARNING GRA	5,879.00	-	-	-	1,286.00	4,593.00
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	-	-	16,804.86	13,762.54
2232	AR SCH RECOGNITION P	6,425.00	-	-	-	6,425.00	-
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	43,338.00	-	-	6,936.91	36,401.09
2276	ENGLISH LANGUAGE LEA	10,942.11	-	-	-	85.71	10,856.40
2281	NATIONAL SCHOOL LUNC	1,067.28	133,124.00	-	-	49,588.42	84,602.86
2282	NSL MATCH GRANT	-	25,047.68	-	-	-	25,047.68
2293	SECONDARY WORKFORCE	661.53	10,156.42	-	-	-	10,817.95
2340	MOBILE APP DEVELOP G	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	97,200.00	-	1,575.10	28,488.71	67,136.19
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	-	-	-	223,184.30	4,731,189.14
3001	BUILDING FUND MATCH	-	-	-	-	2,069,540.49	(2,069,540.49)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	4,403,761.45	-	-	4,458,154.68	(54,393.23)
4000	DEBT SERVICE FUND	-	178.30	-	-	139,790.00	(139,611.70)
5000	CAPITAL OUTLAY FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	150,255.82	-	-	157,639.09	(7,383.27)
6502	ESEA TITLE I MIGRANT	-	5,856.85	-	-	8,199.57	(2,342.72)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	60,336.13	-	-	78,934.80	(18,598.67)
6750	MEDICAID	5,214.65	6,046.54	-	-	7,434.62	3,826.57
6752	MEDICAID (ARMAC)	51,637.48	11,682.23	-	-	6,414.11	56,905.60
6756	IMPROV TEACH QUAL TI	-	12,486.20	-	-	14,567.43	(2,081.23)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	7,032.03	-	-	7,526.65	(494.62)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	164,571.63	180,388.46	6,445.85	6,445.85	161,054.61	183,905.48
8000	FOOD SERVICE FUND	74,620.93	148,744.90	-	-	162,816.99	60,548.84
	TOTAL	9,162,126.88	9,044,302.10	6,445.85	8,020.95	10,506,181.64	7,698,672.24