

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

AUGUST, 2017

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------------|--------------|--------------|-------------|------------|--------------|----------------|
| 1000 | TEACHER SALARY FUND | - | - | - | - | 271,369.76 | (271,369.76) |
| 1275 | ALTERNATIVE LEARNING | - | - | - | - | 4,201.66 | (4,201.66) |
| 1281 | NATIONAL SCHOOL LUNCH | - | - | - | - | 9,778.35 | (9,778.35) |
| 1365 | ABC (AR BETTER CHANCE) | - | - | - | - | 3,389.67 | (3,389.67) |
| 2000 | OPERATING FUND | - | - | - | - | 569,503.10 | (569,503.10) |
| 2001 | UNRESTRICT OTHER GEN | 2,583,638.43 | 1,116,512.66 | - | - | - | 3,700,151.09 |
| 2098 | DIGITAL LEARNING GRANT | 5,879.00 | - | - | - | - | 5,879.00 |
| 2099 | CD INVESTMENT | 1,300,000.00 | - | - | - | - | 1,300,000.00 |
| 2217 | STUDENT GROWTH FUNDING | - | - | - | - | - | - |
| 2218 | DECLINING ENROLLMENT | - | - | - | - | - | - |
| 2223 | PROFESSIONAL DEVELOPMENT | 3,095.40 | - | - | - | 10,693.57 | (7,598.17) |
| 2232 | AR SCH RECOGNITION PROGRAM | 6,425.00 | - | - | - | 6,425.00 | - |
| 2240 | SP ED-SUPV, EXTEND SCHOOL | - | - | - | - | - | - |
| 2244 | SP ED EXTENDED SCH YEAR | - | - | - | - | - | - |
| 2250 | NON-HAND RESID TREATMENT | - | - | - | - | - | - |
| 2255 | HAND RESID TREATMENT | - | - | - | - | - | - |
| 2271 | GIFTED & TALENTED - | - | - | - | - | - | - |
| 2275 | ALTER LEARNING ENVIRONMENT | - | - | - | - | 992.22 | (992.22) |
| 2276 | ENGLISH LANGUAGE LEA | 10,942.11 | - | - | - | 81.97 | 10,860.14 |
| 2281 | NATIONAL SCHOOL LUNCH | 1,067.28 | 33,281.00 | - | - | 72,776.37 | (38,428.09) |
| 2293 | SECONDARY WORKFORCE | 661.53 | 5,078.21 | - | - | - | 5,739.74 |
| 2340 | MOBILE APP DEVELOP GRANT | - | - | - | - | - | - |
| 2365 | ABC (AR BETTER CHANCE) | - | 38,880.00 | - | - | 7,959.82 | 30,920.18 |
| 2392 | GENERAL FACILITIES | - | - | - | - | - | - |
| 2393 | GROWTH FACILITIES FUNDING | - | - | - | - | - | - |
| 2394 | DEBT SERVICE FUNDING | - | - | - | - | - | - |
| 2931 | BROADBAND PROJECT | - | - | - | - | - | - |
| 2941 | COMPUTER SCIENCE GRANT | - | - | - | - | - | - |
| 3000 | BUILDING FUND | 4,954,373.44 | - | - | - | - | 4,954,373.44 |
| 3001 | BUILDING FUND MATCH | - | - | - | - | 1,166,833.17 | (1,166,833.17) |
| 3300 | BOND REFUND SAVINGS | - | - | - | - | - | - |
| 3404 | ACADEMIC FACI PARTNERSHIP | - | 2,485,180.03 | - | - | 2,513,564.15 | (28,384.12) |
| 4000 | DEBT SERVICE FUND | - | 178.30 | - | - | - | 178.30 |
| 5000 | CAPITAL OUTLAY FUND | - | - | - | - | - | - |
| 6501 | ESEA TITLE I REGULAR | - | - | - | - | 90,034.02 | (90,034.02) |
| 6502 | ESEA TITLE I MIGRANT | - | - | - | - | 1,171.41 | (1,171.41) |
| 6563 | PRE-K QUAL APPROV GRANT | - | - | - | - | - | - |
| 6570 | VOC CARL PERKINS | - | - | - | - | 2,710.03 | (2,710.03) |
| 6702 | TITLE VI-B PASS THROUGH | - | - | - | - | 10,055.86 | (10,055.86) |
| 6750 | MEDICAID | 5,214.65 | - | - | - | 3,177.93 | 2,036.72 |
| 6752 | MEDICAID (ARMA) | 51,637.48 | - | - | - | 5,157.05 | 46,480.43 |
| 6756 | IMPROV TEACH QUAL TIA | - | - | - | - | 2,080.05 | (2,080.05) |
| 6781 | SAFE/DRUG FREE TI IV | - | - | - | - | - | - |
| 6784 | TITLE VI-B RURAL/LOW | - | - | - | - | 1,924.75 | (1,924.75) |
| 7000 | ACTIVITY FUND | 164,571.63 | 22,394.46 | - | - | 24,853.52 | 162,112.57 |
| 8000 | FOOD SERVICE FUND | 74,620.93 | 4,998.83 | - | - | 15,308.45 | 64,311.31 |
| | | 9,162,126.88 | 3,706,503.49 | - | - | 4,794,041.88 | 8,074,588.49 |