

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

DECEMBER, 2017

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,631,339.37	(1,631,339.37)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	37,814.94	(37,814.94)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	49,470.03	(49,470.03)
1365	ABC (AR BETTER CHANC	-	-	-	-	30,507.03	(30,507.03)
2000	OPERATING FUND	-	-	-	-	1,905,322.62	(1,905,322.62)
2001	UNRESTRICT OTHER GEN	2,583,638.43	4,396,035.32	-	-	12,461.26	6,967,212.49
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	-	-	16,947.66	13,619.74
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 -	-	250.00	-	-	-	250.00
2275	ALTER LEARNING ENVIR	-	43,338.00	-	-	8,898.58	34,439.42
2276	ENGLISH LANGUAGE LEA	10,942.11	3,515.00	-	-	85.71	14,371.40
2281	NATIONAL SCHOOL LUNC	1,067.28	166,405.00	-	-	60,488.45	106,983.83
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	-	116,640.00	-	2,083.45	34,909.80	79,646.75
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	-	-	-	-	2,556,830.43	(2,556,830.43)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	5,438,785.64	-	-	5,507,863.04	(69,077.40)
4000	DEBT SERVICE FUND	-	178.30	-	-	139,790.00	(139,611.70)
6501	ESEA TITLE I REGULAR	-	164,959.33	-	-	173,001.01	(8,041.68)
6502	ESEA TITLE I MIGRANT	-	5,856.85	-	-	10,542.29	(4,685.44)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	88,993.43	-	-	99,052.10	(10,058.67)
6750	MEDICAID	5,214.65	6,695.82	-	-	7,772.00	4,138.47
6752	MEDICAID (ARMAC)	51,637.48	11,682.23	-	-	6,534.40	56,785.31
6756	IMPROV TEACH QUAL TI	-	16,648.66	-	-	18,729.89	(2,081.23)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	13,726.65	-	-	13,726.65	-
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	164,571.63	207,816.42	6,445.85	6,445.85	182,628.70	189,759.35
8000	FOOD SERVICE FUND	74,620.93	199,074.46	-	-	213,787.45	59,907.94
	TOTAL	9,162,126.88	10,943,277.21	6,445.85	8,529.30	12,949,398.71	7,153,921.93