

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

JANUARY, 2018

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,960,603.69	(1,960,603.69)
1275	ALTERNATIVE LEARNING	-	-	-	-	46,218.26	(46,218.26)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	59,392.95	(59,392.95)
1365	ABC (AR BETTER CHANC	-	-	-	-	37,286.37	(37,286.37)
2000	OPERATING FUND	-	-	-	-	2,228,921.96	(2,228,921.96)
2001	UNRESTRICT OTHER GEN	2,583,638.43	5,025,859.45	-	-	12,836.56	7,596,661.32
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	-	8,844.00	-	-	-	8,844.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,095.40	27,472.00	-	-	17,547.66	13,019.74
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 -	-	250.00	-	-	180.90	69.10
2275	ALTER LEARNING ENVIR	-	43,338.00	-	-	10,873.53	32,464.47
2276	ENGLISH LANGUAGE LEA	10,942.11	3,515.00	-	-	85.71	14,371.40
2281	NATIONAL SCHOOL LUNC	1,067.28	199,686.00	-	-	91,482.92	109,270.36
2282	NSL MATCH GRANT	-	25,047.68	-	-	-	25,047.68
2293	SECONDARY WORKFORCE	661.53	15,234.63	-	-	-	15,896.16
2340	MOBILE APP DEVELOP G	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	138,602.40	-	2,503.15	41,537.17	94,562.08
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	-	-	-	294,067.90	4,660,305.54
3001	BUILDING FUND MATCH	-	-	-	-	2,917,601.03	(2,917,601.03)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	6,204,535.25	-	-	6,285,026.44	(80,491.19)
4000	DEBT SERVICE FUND	-	178.30	-	-	139,790.00	(139,611.70)
6501	ESEA TITLE I REGULAR	-	180,570.67	-	-	187,650.91	(7,080.24)
6502	ESEA TITLE I MIGRANT	-	5,856.85	-	-	12,885.01	(7,028.16)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	109,231.35	-	-	119,410.60	(10,179.25)
6750	MEDICAID	5,214.65	6,984.94	-	-	8,318.28	3,881.31
6752	MEDICAID (ARMAC)	51,637.48	11,682.23	-	-	6,534.40	56,785.31
6756	IMPROV TEACH QUAL TI	-	20,811.12	-	-	22,892.35	(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	244,156.61	6,445.85	6,445.85	225,802.91	182,925.33
8000	FOOD SERVICE FUND	74,620.93	235,532.42	-	-	245,228.98	64,924.37
	TOTAL	9,162,126.88	12,521,115.55	6,445.85	8,949.00	14,993,614.14	6,687,125.14