

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

OCTOBER, 2017

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	954,031.17	(954,031.17)
1275	ALTERNATIVE LEARNING	-	-	-	-	21,008.30	(21,008.30)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	29,624.19	(29,624.19)
1365	ABC (AR BETTER CHANC	-	-	-	-	16,948.35	(16,948.35)
2000	OPERATING FUND	-	-	-	-	1,217,719.03	(1,217,719.03)
2001	UNRESTRICT OTHER GEN	2,583,638.43	2,423,251.89	-	-	12,428.86	4,994,461.46
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	-	-	14,972.24	15,595.16
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	-	-	4,955.87	38,382.13
2276	ENGLISH LANGUAGE LEA	10,942.11	-	-	-	85.71	10,856.40
2281	NATIONAL SCHOOL LUNC	1,067.28	99,843.00	-	-	38,497.99	62,412.29
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	-	77,760.00	-	980.05	21,187.21	55,592.74
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	-	-	-	-	1,810,728.56	(1,810,728.56)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	3,853,992.51	-	-	3,900,628.21	(46,635.70)
4000	DEBT SERVICE FUND	-	178.30	-	-	-	178.30
5000	CAPITAL OUTLAY FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	129,200.86	-	-	139,314.34	(10,113.48)
6502	ESEA TITLE I MIGRANT	-	-	-	-	5,856.85	(5,856.85)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	40,243.11	-	-	50,288.83	(10,045.72)
6750	MEDICAID	5,214.65	-	-	-	4,886.23	328.42
6752	MEDICAID (ARMAAC)	51,637.48	11,682.23	-	-	6,274.89	57,044.82
6756	IMPROV TEACH QUAL TI	-	8,323.74	-	-	10,404.97	(2,081.23)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	6,997.37	-	-	7,032.03	(34.66)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	164,571.63	134,021.18	4,376.13	4,376.13	113,734.89	184,857.92
8000	FOOD SERVICE FUND	74,620.93	95,652.00	-	-	113,281.95	56,990.98
	TOTAL	9,162,126.88	6,987,160.29	4,376.13	5,356.18	8,724,785.97	7,423,521.15