

School District of Manawa
 Summary of Revenues and Expenditures
 Period Ending August 31, 2015

	PROPOSED BUDGET 2015-16	AUGUST 2015-16	YEAR-TO-DATE	ENCUMBERED AMT	UNENCUMBERED BALANCE
Revenue					
School Tax Receipts	2,780,537				2,780,537
Prior Year School Tax					-
Mobile Home Tax/Fees	4,000	3,979	3,979		21
Local Sources	80,800	2,608	3,470		77,330
Transfers from Other School Districts	135,000	-	-		135,000
Intermediate Sources	5,500	-	-		5,500
State Sources	4,638,980	-	-		4,638,980
Federal Sources	451,432	134	134		451,298
Other Revenue / Miscellaneous					-
Use of Fund Balance					-
TOTAL GENERAL FUND	8,096,249	6,720	7,583	-	8,088,666
Special Revenue Trust Fund (72-73)	50,300	1,502	17,649	-	32,651
Transfer from Fund Balance (Fund 21)	23,870	200	10,751	-	13,119
Special Programs Fund	443,163	-	-	-	443,163
Transfer from Fund 10 (to Fund 27)	615,000	-	-	-	615,000
Capital Projects Fund 49	45,000	7,500	19,998	-	25,002
Food Service Fund 50	278,600	-	-	-	278,600
Community Service Fund 80	41,200	15	120	-	41,080
TOTAL REVENUE	9,593,382	15,938	56,100	-	9,537,282

	PROPOSED BUDGET 2015-16	AUGUST 2015-16	YEAR-TO-DATE	ENCUMBERED AMT	BALANCE
Expenditures					
Undifferentiated Curriculum	1,461,795	6,252	18,158	54,686	1,388,951
Regular Curriculum	1,638,655	2,628	3,619	10,412	1,624,624
Vocational Curriculum	234,373	188	188	125	234,060
Physical Curriculum	179,265	-	-	1,237	178,028
Co-Curricular Activities	234,629	742	2,117	4,113	228,400
Pupil Services	183,977	4,955	14,462	-	169,515
Instructional Staff	317,522	5,203	34,522	7,035	275,965
District Administration	408,145	10,873	35,825	8,952	363,368
School Administration	383,657	16,796	48,265	1,265	334,127
Business/Operations/Maint/Transportatio	1,736,878	46,240	142,350	94,579	1,499,949
Central Services	370,190	2,107	37,639	53,682	278,869
Insurance	102,900	7,700	71,305	-	31,595
Debt Service	51,500	50,700	50,700	-	800
Other Support Services	-	-	77	-	(77)
Transfer to Other Funds	615,000	-	-	-	615,000
General Tuition	617,100	-	-	-	617,100
Non-Program Open Enrollment					-
Refund of Prior Year Taxes					-
TOTAL GENERAL FUND	8,535,586	154,384	459,227	236,085	7,840,274
Special Revenue Trust Fund (72-73)	207,900	11,980	40,900	-	167,000
Transfer to Fund Balance (Fund 21)	23,810	-	6,377	2,850	14,583
Special Programs Fund	1,058,163	(1,339)	282	164	1,057,717
Transfer from Fund 10 (to Fund 27)					-
Capital Projects (Fund 49)	-	-	-	-	-
Food Service Fund 50	281,815	(128)	197	-	281,618
Community Service Fund 80	41,200	-	-	1,109	40,091
TOTAL EXPENDITURES	10,148,474	164,896	506,982	240,209	9,641,492