

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

APRIL, 2015

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,839,117.82	(2,839,117.82)
1246	PROF QUALI ENHANCE-M	-	-	-	-	1,800.00	(1,800.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	70,059.72	(70,059.72)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	87,480.80	(87,480.80)
1365	ABC (AR BETTER CHANC	-	-	-	-	67,047.20	(67,047.20)
2000	OPERATING FUND	-	-	-	-	2,682,929.67	(2,682,929.67)
2001	UNRESTRICT OTHER GEN	2,166,686.07	6,320,981.62	1,013,880.89	1,000,000.00	8,739.74	8,492,808.84
2098	DIGITAL LEARNING GRA	8,000.00	-	-	-	133.00	7,867.00
2099	CD INVESTMENT	1,300,006.56	1,000,000.00	-	1,000,000.00	-	1,300,006.56
2217	STUDENT GROWTH FUNDI	-	62,781.00	-	-	-	62,781.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	12,563.40	27,844.00	-	-	23,601.99	16,805.41
2232	AR SCH RECOGNITION P	6,330.95	50,974.32	-	-	32,299.99	25,005.28
2240	SP ED-SUPV, EXTEND S	-	4,134.14	-	-	-	4,134.14
2246	PQE INDUCTION/MENTOR	-	3,600.00	-	-	389.70	3,210.30
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	200.00	-	-	150.00	50.00
2275	ALTER LEARNING ENVIR	-	52,694.00	-	-	16,114.32	36,579.68
2276	ENGLISH LANGUAGE LEA	2,905.07	5,072.00	-	-	2,761.69	5,215.38
2281	NATIONAL SCHOOL LUNC	60,665.14	273,258.00	-	-	125,414.60	208,508.54
2293	SECONDARY WORKFORCE	-	21,126.29	-	-	18,958.33	2,167.96
2365	ABC (AR BETTER CHANC	-	174,960.00	-	2,932.05	66,424.93	105,603.02
2392	GENERAL FACILITIES	-	2,622.00	-	-	-	2,622.00
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	3,600.00	-	-	3,600.00	-
3000	BUILDING FUND	-	-	-	-	-	-
4000	DEBT SERVICE FUND	-	-	-	225,000.00	146,623.76	(371,623.76)
6501	ESEA TITLE I REGULAR	-	178,416.80	-	-	247,420.73	(69,003.93)
6502	ESEA TITLE I MIGRANT	-	14,810.63	-	-	19,398.27	(4,587.64)
6520	INNOVATIVE PROG TITL	-	-	-	-	-	-
6563	PRE-K QUAL APPROV GR	359.38	1,500.00	-	-	787.30	1,072.08
6570	VOC CARL PERKINS	-	-	-	-	3,140.35	(3,140.35)
6595	EDUC TECH TI II D	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	174,025.44	-	-	183,384.35	(9,358.91)
6715	VI-B SPECIAL GRANTS	-	-	-	-	-	-
6740	SPEC ED ST IMP GRANT	-	-	-	-	-	-
6750	MEDICAID	6,669.42	5,247.33	-	-	11,038.90	877.85
6752	MEDICAID (ARMAC)	27,438.76	21,101.60	-	-	14,718.62	33,821.74
6756	IMPROV TEACH QUAL TI	-	29,612.96	-	-	31,463.77	(1,850.81)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	7,610.96	-	-	12,973.70	(5,362.74)
7000	ACTIVITY FUND	127,432.56	344,926.25	1,109.82	1,109.82	277,210.77	195,148.04
8000	FOOD SERVICE FUND	96,503.21	389,217.16	-	-	387,895.68	97,824.69
	<b>TOTAL</b>	<b>3,815,560.52</b>	<b>9,170,316.50</b>	<b>1,014,990.71</b>	<b>2,229,041.87</b>	<b>7,383,079.70</b>	<b>4,388,746.16</b>