

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

APRIL, 2016

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,944,605.03	(2,944,605.03)
1246	PROF QUALI ENHANCE-M	-	-	-	-	1,800.00	(1,800.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	71,991.72	(71,991.72)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	88,691.91	(88,691.91)
1365	ABC (AR BETTER CHANC	-	-	-	-	70,069.22	(70,069.22)
2000	OPERATING FUND	-	-	-	-	2,847,488.19	(2,847,488.19)
2001	UNRESTRICT OTHER GEN	2,361,931.77	6,386,815.28	332,839.61	300,000.00	9,782.22	8,771,804.44
2098	DIGITAL LEARNING GRA	7,867.00	-	-	-	1,582.00	6,285.00
2099	CD INVESTMENT	1,300,006.56	-	300,000.00	300,006.56	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	43,603.00	-	-	-	43,603.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	11,045.59	27,570.00	-	-	29,262.16	9,353.43
2232	AR SCH RECOGNITION P	21,039.13	-	-	-	142.99	20,896.14
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	3,000.00	-	-	-	3,000.00
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	50.00	-	-	50.00	-
2275	ALTER LEARNING ENVIR	-	62,930.00	-	-	16,902.88	46,027.12
2276	ENGLISH LANGUAGE LEA	2,731.75	3,888.00	-	-	558.89	6,060.86
2281	NATIONAL SCHOOL LUNC	48,613.14	286,578.00	-	-	115,369.16	219,821.98
2293	SECONDARY WORKFORCE	-	21,126.61	-	-	34,277.90	(13,151.29)
2365	ABC (AR BETTER CHANC	-	177,440.00	-	1,287.80	66,381.47	109,770.73
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	19,992.88	-	-	18,973.23	1,019.65
3000	BUILDING FUND	-	-	6,613,259.92	-	-	6,613,259.92
3001	BUILDING FUND MATCH	-	-	-	-	213,204.20	(213,204.20)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	279,028.29	-	-	459,279.37	(180,251.08)
4000	DEBT SERVICE FUND	-	-	-	120,000.00	165,212.42	(285,212.42)
6501	ESEA TITLE I REGULAR	-	203,475.05	-	-	219,189.42	(15,714.37)
6502	ESEA TITLE I MIGRANT	-	17,585.51	-	-	18,733.06	(1,147.55)
6563	PRE-K QUAL APPROV GR	705.94	1,500.00	-	-	1,633.86	572.08
6570	VOC CARL PERKINS	-	-	-	-	357.56	(357.56)
6702	TITLE VI-B PASS THRO	2,596.79	158,633.63	-	-	169,769.38	(8,538.96)
6750	MEDICAID	4,634.57	4,401.53	492.19	-	7,247.25	2,281.04
6752	MEDICAID (ARMAC)	26,674.99	19,535.50	-	-	34,121.29	12,089.20
6756	IMPROV TEACH QUAL TI	-	30,900.43	-	-	32,791.03	(1,890.60)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	8,585.20	-	-	16,416.38	(7,831.18)
7000	ACTIVITY FUND	186,416.68	316,459.66	-	-	333,098.26	169,778.08
8000	FOOD SERVICE FUND	78,012.86	384,071.45	-	-	384,015.89	78,068.42
	TOTAL	4,052,276.77	8,457,170.02	7,246,591.72	721,294.36	8,372,998.34	10,661,745.81