

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

APRIL, 2017

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	3,020,845.78	(3,020,845.78)
1246	PROF QUALI ENHANCE-M	-	-	-	-	4,000.00	(4,000.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	73,428.22	(73,428.22)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	91,185.78	(91,185.78)
1365	ABC (AR BETTER CHANC	-	-	-	-	70,425.16	(70,425.16)
2000	OPERATING FUND	-	-	-	-	2,938,115.22	(2,938,115.22)
2001	UNRESTRICT OTHER GEN	2,612,970.71	6,739,081.01	15,471.86	-	10,428.54	9,357,095.04
2098	DIGITAL LEARNING GRA	6,285.00	-	-	-	-	6,285.00
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	4,652.00	-	-	-	4,652.00
2223	PROFESSIONAL DEVELOP	5,215.61	27,534.00	-	-	26,594.28	6,155.33
2232	AR SCH RECOGNITION P	16,499.05	16,400.00	-	-	16,499.05	16,400.00
2240	SP ED-SUPV, EXTEND S	-	4,562.16	-	-	-	4,562.16
2244	SP ED EXTENDED SCH Y	-	4,440.00	-	-	4,440.00	-
2246	PQE INDUCTION/MENTOR	-	-	-	-	866.00	(866.00)
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	100.00	-	-	-	100.00
2275	ALTER LEARNING ENVIR	-	59,355.00	-	-	17,247.78	42,107.22
2276	ENGLISH LANGUAGE LEA	6,060.86	4,965.00	-	-	83.75	10,942.11
2281	NATIONAL SCHOOL LUNC	11,118.71	301,685.00	-	-	145,935.36	166,868.35
2293	SECONDARY WORKFORCE	-	20,974.03	-	-	12,458.33	8,515.70
2340	MOBILE APP DEVELOP G	-	37,892.32	-	-	37,892.32	-
2365	ABC (AR BETTER CHANC	-	193,816.80	-	1,899.80	67,675.35	124,241.65
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	723.65	-	-	-	723.65	-
3000	BUILDING FUND	6,400,055.66	-	-	8,635.15	-	6,391,420.51
3001	BUILDING FUND MATCH	-	-	-	-	1,048,933.28	(1,048,933.28)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	2,216,636.89	-	-	2,259,587.01	(42,950.12)
4000	DEBT SERVICE FUND	-	33.78	8,635.15	-	140,990.00	(132,321.07)
6501	ESEA TITLE I REGULAR	-	258,196.40	-	-	293,439.71	(35,243.31)
6502	ESEA TITLE I MIGRANT	-	17,556.26	-	-	20,628.98	(3,072.72)
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	511.00	(499.80)
6570	VOC CARL PERKINS	-	-	-	-	250.14	(250.14)
6702	TITLE VI-B PASS THRO	-	169,667.63	-	-	194,049.21	(24,381.58)
6750	MEDICAID	7,434.12	8,181.43	-	-	11,496.71	4,118.84
6752	MEDICAID (ARMAC)	21,460.94	35,545.87	-	-	5,490.40	51,516.41
6756	IMPROV TEACH QUAL TI	-	29,835.59	-	-	35,123.83	(5,288.24)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	14,839.50	-	-	15,524.45	(684.95)
7000	PMTS-VENDS/EXCLUS RI	142,305.81	356,457.02	-	-	309,127.52	189,635.31
8000	FOOD SERVICE FUND	72,657.00	404,116.88	-	-	405,932.35	70,841.53
	<b>TOTAL</b>	<b>10,602,798.32</b>	<b>10,926,524.57</b>	<b>24,107.01</b>	<b>10,534.95</b>	<b>11,279,929.16</b>	<b>10,262,965.79</b>