

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

APRIL, 2018

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	3,033,597.04	(3,033,597.04)
1275	ALTERNATIVE LEARNING	-	-	-	-	73,428.22	(73,428.22)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	89,161.71	(89,161.71)
1365	ABC (AR BETTER CHANC	-	-	-	-	61,624.39	(61,624.39)
2000	OPERATING FUND	-	-	-	-	3,138,729.72	(3,138,729.72)
2001	UNRESTRICT OTHER GEN	2,583,638.43	6,832,482.51	17,307.79	-	15,353.35	9,418,075.38
2098	DIGITAL LEARNING GRA	5,879.00	-	-	-	2,804.00	3,075.00
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	8,844.00	-	-	-	8,844.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	3,095.40	27,472.00	-	-	19,709.61	10,857.79
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 -	-	250.00	-	-	250.00	-
2275	ALTER LEARNING ENVIR	-	43,338.00	-	-	17,209.47	26,128.53
2276	ENGLISH LANGUAGE LEA	10,942.11	4,394.00	-	-	85.71	15,250.40
2281	NATIONAL SCHOOL LUNC	1,067.28	299,529.00	-	-	108,405.26	192,191.02
2282	NSL MATCH GRANT	-	25,047.68	-	-	16,953.59	8,094.09
2293	SECONDARY WORKFORCE	661.53	20,312.84	-	-	38,458.34	(17,483.97)
2340	MOBILE APP DEVELOP G	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	196,922.40	-	4,066.25	68,218.90	124,637.25
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	-	-	-	299,518.40	4,654,855.04
3001	BUILDING FUND MATCH	-	-	-	-	3,491,618.56	(3,491,618.56)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	7,423,283.24	-	-	7,521,561.31	(98,278.07)
4000	DEBT SERVICE FUND	-	178.30	-	240,000.00	279,724.00	(519,545.70)
6501	ESEA TITLE I REGULAR	-	244,806.64	-	-	303,141.39	(58,334.75)
6502	ESEA TITLE I MIGRANT	-	18,269.10	-	-	20,611.82	(2,342.72)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	17,806.43	(17,806.43)
6702	TITLE VI-B PASS THRO	-	175,899.63	-	-	186,095.14	(10,195.51)
6750	MEDICAID	5,214.65	13,320.02	-	-	10,442.52	8,092.15
6752	MEDICAID (ARMAC)	51,637.48	22,707.25	-	-	33,287.86	41,056.87
6756	IMPROV TEACH QUAL TI	-	34,515.00	-	-	36,596.23	(2,081.23)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	15,506.65	-	-	15,792.54	(285.89)
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	164,571.63	319,056.61	35,188.62	35,188.62	315,119.62	168,508.62
8000	FOOD SERVICE FUND	74,620.93	366,968.81	-	-	386,881.75	54,707.99
	<b>TOTAL</b>	<b>9,162,126.88</b>	<b>16,093,103.68</b>	<b>52,496.41</b>	<b>279,254.87</b>	<b>19,608,611.88</b>	<b>5,419,860.22</b>