

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

FEBRUARY, 2016

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,231,228.34	(2,231,228.34)
1246	PROF QUALI ENHANCE-M	-	-	-	-	1,800.00	(1,800.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	53,575.08	(53,575.08)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	67,468.84	(67,468.84)
1365	ABC (AR BETTER CHANC	-	-	-	-	51,462.58	(51,462.58)
2000	OPERATING FUND	-	-	-	-	2,208,066.96	(2,208,066.96)
2001	UNRESTRICT OTHER GEN	2,361,931.77	5,042,716.79	322,484.30	300,000.00	9,709.62	7,417,423.24
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	-	26,162.00	-	-	-	26,162.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	11,045.59	27,570.00	-	-	28,471.90	10,143.69
2232	AR SCH RECOGNITION P	21,039.13	-	-	-	-	21,039.13
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	3,000.00	-	-	389.70	2,610.30
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	50.00	-	-	50.00	-
2275	ALTER LEARNING ENVIR	-	62,930.00	-	-	12,604.29	50,325.71
2276	ENGLISH LANGUAGE LEA	2,731.75	3,888.00	-	-	558.89	6,060.86
2281	NATIONAL SCHOOL LUNC	48,613.14	222,894.00	-	-	88,077.87	183,429.27
2293	SECONDARY WORKFORCE	-	12,595.28	-	-	20,194.57	(7,599.29)
2365	ABC (AR BETTER CHANC	-	138,560.00	-	802.75	49,002.59	88,754.66
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	-	-	-	-	129,529.03	(129,529.03)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	279,028.29	-	-	279,028.33	(0.04)
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	163,482.38	-	-	170,776.45	(7,294.07)
6502	ESEA TITLE I MIGRANT	-	11,340.65	-	-	13,635.75	(2,295.10)
6563	PRE-K QUAL APPROV GR	705.94	1,500.00	-	-	884.55	1,321.39
6570	VOC CARL PERKINS	-	-	-	-	2,037.96	(2,037.96)
6702	TITLE VI-B PASS THRO	2,596.79	119,797.94	-	-	131,016.71	(8,621.98)
6750	MEDICAID	4,634.57	3,710.65	492.19	-	6,680.66	2,156.75
6752	MEDICAID (ARMAC)	26,674.99	19,535.50	-	-	33,125.17	13,085.32
6756	IMPROV TEACH QUAL TI	-	22,687.20	-	-	24,577.80	(1,890.60)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	8,298.64	-	-	8,458.78	(160.14)
7000	ACTIVITY FUND	186,416.68	273,894.76	-	-	259,091.56	201,219.88
8000	FOOD SERVICE FUND	78,012.86	282,906.57	-	-	286,770.75	74,148.68
	<b>TOTAL</b>	<b>4,052,276.77</b>	<b>6,746,541.53</b>	<b>7,236,236.41</b>	<b>600,809.31</b>	<b>6,188,829.96</b>	<b>11,245,415.44</b>