

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

JUNE, 2015

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	3,915,485.72	0	3,915,485.72	0
1246	PROF QUALI ENHANCE-M	0	0	3,600.00	0	3,600.00	0
1275	ALTERNATIVE LEARNING	0	0	100,508.00	0	100,508.00	0
1281	NATIONAL SCHOOL LUNC	0	0	120,329.17	0	120,329.17	0
1365	ABC (AR BETTER CHANC	0	0	98,057.98	0	98,057.98	0
2000	OPERATING FUND	0	0	7,273,160.90	3,915,485.72	3,357,675.18	0
2001	UNRESTRICT OTHER GEN	2,166,686.07	7,736,672.26	1,022,923.34	8,553,914.66	10,435.24	2,361,931.77
2098	DIGITAL LEARNING GRA	8,000.00	0	0	0	133	7,867.00
2099	CD INVESTMENT	1,300,006.56	0	1,000,000.00	1,000,000.00	0	1,300,006.56
2217	STUDENT GROWTH FUNDI	0	90,870.00	0	90,870.00	0	0
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROFESSIONAL DEVELOP	12,563.40	27,844.00	0	0	29,361.81	11,045.59
2232	AR SCH RECOGNITION P	6,330.95	50,974.32	0	0	36,266.14	21,039.13
2240	SP ED-SUPV, EXTEND S	0	4,134.14	0	0	4,134.14	0
2246	PQE INDUCTION/MENTOR	0	3,600.00	0	3,600.00	0	0
2250	NON-HAND RESID TREAT	0	0	0	0	0	0
2255	HAND RESID TREATMENT	0	0	0	0	0	0
2271	GIFTED & TALENTED -	0	200	0	0	200	0
2275	ALTER LEARNING ENVIR	0	65,868.00	57,746.91	100,508.00	23,106.91	0
2276	ENGLISH LANGUAGE LEA	2,905.07	5,072.00	0	0	5,245.32	2,731.75
2281	NATIONAL SCHOOL LUNC	60,665.14	333,982.00	0	178,076.08	167,957.92	48,613.14
2293	SECONDARY WORKFORCE	0	34,125.00	0	0	34,125.00	0
2365	ABC (AR BETTER CHANC	0	194,400.00	0	101,836.03	92,563.97	0
2392	GENERAL FACILITIES	0	2,622.00	0	0	2,622.00	0
2393	GROWTH FACILITIES FU	0	0	0	0	0	0
2394	DEBT SERVICE FUNDING	0	0	0	0	0	0
2931	BROADBAND PROJECT	0	3,600.00	0	0	3,600.00	0
3000	BUILDING FUND	0	0	0	0	0	0
4000	DEBT SERVICE FUND	0	0	371,623.76	225,000.00	146,623.76	0
6501	ESEA TITLE I REGULAR	0	300,811.26	0	0	300,811.26	0
6502	ESEA TITLE I MIGRANT	0	27,913.28	0	0	27,913.28	0
6563	PRE-K QUAL APPROV GR	359.38	1,500.00	0	0	1,153.44	705.94
6570	VOC CARL PERKINS	0	0	0	0	0	0
6702	TITLE VI-B PASS THRO	0	250,662.60	0	0	248,065.81	2,596.79
6750	MEDICAID	6,669.42	9,695.71	0	0	11,730.56	4,634.57
6752	MEDICAID (ARMAC)	27,438.76	29,586.31	0	0	30,350.08	26,674.99
6756	IMPROV TEACH QUAL TI	0	41,526.08	0	0	41,526.08	0
6781	SAFE/DRUG FREE TI IV	0	0	0	0	0	0
6784	TITLE VI-B RURAL/LOW	0	22,088.31	0	0	22,088.31	0
7000	ACTIVITY FUND	127,432.56	397,907.94	28,931.06	28,931.06	338,923.82	186,416.68
8000	FOOD SERVICE FUND	96,503.21	493,984.86	0	0	512,475.21	78,012.86
	TOTAL	3,815,560.52	10,129,640.07	13,992,366.84	14,198,221.55	9,687,069.11	4,052,276.77