

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

JUNE, 2016

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	3,989,314.50	-	3,989,314.50	-
1246	PROF QUALI ENHANCE-M	-	-	3,000.00	-	3,000.00	-
1275	ALTERNATIVE LEARNING	-	-	101,140.00	-	101,140.00	-
1281	NATIONAL SCHOOL LUNC	-	-	118,879.80	-	118,879.80	-
1365	ABC (AR BETTER CHANC	-	-	103,240.00	-	103,240.00	-
2000	OPERATING FUND	-	-	7,497,601.12	3,989,314.50	3,508,286.62	-
2001	UNRESTRICT OTHER GEN	2,361,931.77	7,996,791.03	334,844.37	8,069,184.54	11,411.92	2,612,970.71
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	-	13,629.00	-	13,629.00	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	11,045.59	27,570.00	-	-	33,399.98	5,215.61
2232	AR SCH RECOGNITION P	21,039.13	16,499.05	-	-	21,039.13	16,499.05
2240	SP ED-SUPV, EXTEND S	-	4,087.86	-	-	4,087.86	-
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	-	78,663.00	46,226.94	101,140.00	23,749.94	-
2276	ENGLISH LANGUAGE LEA	2,731.75	3,888.00	-	-	558.89	6,060.86
2281	NATIONAL SCHOOL LUNC	48,613.14	350,262.00	-	165,106.74	222,649.69	11,118.71
2293	SECONDARY WORKFORCE	-	34,277.90	-	-	34,277.90	-
2365	ABC (AR BETTER CHANC	-	196,782.80	-	104,675.20	92,107.60	-
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	19,992.88	-	-	19,269.23	723.65
3000	BUILDING FUND	-	-	6,613,259.92	213,204.26	-	6,400,055.66
3001	BUILDING FUND MATCH	-	-	213,204.20	-	213,204.20	-
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	459,279.31	0.06	-	459,279.37	-
4000	DEBT SERVICE FUND	-	-	285,212.42	120,000.00	165,212.42	-
5000	CAPITAL OUTLAY FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	296,535.32	-	-	296,535.32	-
6502	ESEA TITLE I MIGRANT	-	26,193.02	-	-	26,193.02	-
6563	PRE-K QUAL APPROV GR	705.94	1,500.00	-	-	2,194.74	11.20
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	2,596.79	232,427.67	-	-	235,024.46	-
6750	MEDICAID	4,634.57	11,269.65	492.19	-	8,962.29	7,434.12
6752	MEDICAID (ARMAAC)	26,674.99	39,236.85	-	-	44,450.90	21,460.94
6756	IMPROV TEACH QUAL TI	-	42,357.56	-	-	42,357.56	-
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	24,210.74	-	-	24,210.74	-
7000	ACTIVITY FUND	186,416.68	336,965.73	16,547.72	16,547.72	381,076.60	142,305.81
8000	FOOD SERVICE FUND	78,012.86	520,184.77	-	-	525,540.63	72,657.00
	TOTAL	4,052,276.77	10,735,654.14	19,622,963.24	13,095,808.52	10,712,287.31	10,602,798.32