

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

JUNE, 2018

PAGE 1

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	4,102,970.31	-	4,102,970.31	-
1275	ALTERNATIVE LEARNING	-	-	102,840.00	-	102,840.00	-
1281	NATIONAL SCHOOL LUNC	-	-	120,255.28	-	120,255.28	-
1365	ABC (AR BETTER CHANC	-	-	85,352.00	-	85,352.00	-
2000	OPERATING FUND	-	-	8,040,711.05	4,102,970.31	3,937,740.74	-
2001	UNRESTRICT OTHER GEN	2,583,638.43	8,161,859.77	18,230.79	8,560,256.75	19,421.91	2,184,050.33
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	-	-	26,789.23	3,778.17
2232	AR SCH RECOGNITION P	6,425.00	15,704.64	-	-	22,129.64	-
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	250.00	-	-	250.00	-
2275	ALTER LEARNING ENVIR	-	54,173.00	72,814.42	102,840.00	24,147.42	-
2276	ENGLISH LANGUAGE LEA	10,942.11	4,394.00	-	-	2,338.00	12,998.11
2281	NATIONAL SCHOOL LUNC	1,067.28	366,096.00	-	193,069.70	159,672.96	14,420.62
2282	NSL MATCH GRANT	-	25,047.68	-	-	23,772.69	1,274.99
2293	SECONDARY WORKFORCE	661.53	20,312.84	-	-	38,458.34	(17,483.97)
2340	MOBILE APP DEVELOP G	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	203,922.40	-	90,624.05	113,298.35	-
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	-	-	4,294,667.20	489,276.75	170,429.49
3001	BUILDING FUND MATCH	-	-	4,015,190.80	-	4,015,190.80	-
3200	BUILD FD LEGAL BAL TRANSFER	-	-	-	-	-	-
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	8,369,951.71	279,476.40	-	8,649,428.11	-
4000	DEBT SERVICE FUND	-	178.30	519,545.70	240,000.00	279,724.00	-
6501	ESEA TITLE I REGULAR	-	353,438.87	-	-	353,438.87	-
6502	ESEA TITLE I MIGRANT	-	28,488.03	-	-	28,488.03	-
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	251,606.27	-	-	251,606.27	-
6750	MEDICAID	5,214.65	16,509.98	-	-	17,889.86	3,834.77
6752	MEDICAID (ARMAC)	51,637.48	41,533.12	-	-	59,593.68	33,576.92
6756	IMPROV TEACH QUAL TI	-	41,164.94	10,000.00	-	51,164.94	-
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	20,186.93	-	-	20,186.93	-
6786	TITLE IV ST SUP/ACAD	-	10,000.00	-	10,000.00	-	-
7000	ACTIVITY FUND	164,571.63	341,966.55	48,401.61	48,401.61	355,521.34	151,016.84
8000	FOOD SERVICE FUND	74,620.93	458,439.58	-	-	502,763.73	30,296.78
	<b>TOTAL</b>	<b>9,162,126.88</b>	<b>18,821,540.61</b>	<b>17,415,788.36</b>	<b>17,642,829.62</b>	<b>23,865,358.18</b>	<b>3,891,268.05</b>