

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

MARCH, 2016

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	0	0	2,621,261.37	-2,621,261.37
1246	PROF QUALI ENHANCE-M	0	0	0	0	1,800.00	-1,800.00
1275	ALTERNATIVE LEARNING	0	0	0	0	63,749.40	-63,749.40
1281	NATIONAL SCHOOL LUNC	0	0	0	0	79,019.03	-79,019.03
1365	ABC (AR BETTER CHANC	0	0	0	0	62,151.90	-62,151.90
2000	OPERATING FUND	0	0	0	0	2,515,126.50	-2,515,126.50
2001	UNRESTRICT OTHER GEN	2,361,931.77	5,695,186.44	332,839.61	300,000.00	9,709.62	8,080,248.20
2098	DIGITAL LEARNING GRA	7,867.00	0	0	0	1,582.00	6,285.00
2099	CD INVESTMENT	1,300,006.56	0	300,000.00	300,006.56	0	1,300,000.00
2217	STUDENT GROWTH FUNDI	0	26,162.00	0	0	0	26,162.00
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROFESSIONAL DEVELOP	11,045.59	27,570.00	0	0	29,221.36	9,394.23
2232	AR SCH RECOGNITION P	21,039.13	0	0	0	0	21,039.13
2240	SP ED-SUPV, EXTEND S	0	0	0	0	0	0
2246	PQE INDUCTION/MENTOR	0	3,000.00	0	0	389.7	2,610.30
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	50	0	0	50	0
2275	ALTER LEARNING ENVIR	0	62,930.00	0	0	14,965.07	47,964.93
2276	ENGLISH LANGUAGE LEA	2,731.75	3,888.00	0	0	558.89	6,060.86
2281	NATIONAL SCHOOL LUNC	48,613.14	254,736.00	0	0	99,581.58	203,767.56
2293	SECONDARY WORKFORCE	0	12,595.28	0	0	34,277.90	-21,682.62
2365	ABC (AR BETTER CHANC	0	177,440.00	0	943.65	59,460.68	117,035.67
2392	GENERAL FACILITIES	0	0	0	0	0	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	0	0	0	0	0
2941	COMPUTER SCIENCE GRA	0	19,992.88	0	0	18,973.23	1,019.65
3000	BUILDING FUND	0	0	6,613,259.92	0	0	6,613,259.92
3001	BUILDING FUND MATCH	0	0	0	0	129,529.03	-129,529.03
3300	BOND REFUND SAVINGS	0	0	0	0	0	0
3404	ACADEMIC FACI PARTNE	0	279,028.29	0	0	279,028.33	-0.04
4000	DEBT SERVICE FUND	0	0	0	0	0	0
6501	ESEA TITLE I REGULAR	0	178,655.13	0	0	196,154.66	-17,499.53
6502	ESEA TITLE I MIGRANT	0	11,340.65	0	0	16,437.96	-5,097.31
6563	PRE-K QUAL APPROV GR	705.94	1,500.00	0	0	1,633.86	572.08
6570	VOC CARL PERKINS	0	0	0	0	243.04	-243.04
6702	TITLE VI-B PASS THRO	2,596.79	137,240.74	0	0	152,320.18	-12,482.65
6750	MEDICAID	4,634.57	3,710.65	492.19	0	6,680.66	2,156.75
6752	MEDICAID (ARMAC)	26,674.99	19,535.50	0	0	34,095.10	12,115.39
6756	IMPROV TEACH QUAL TI	0	26,468.40	0	0	29,009.83	-2,541.43
6781	SAFE/DRUG FREE TI IV	0	0	0	0	0	0
6784	TITLE VI-B RURAL/LOW	0	8,458.78	0	0	8,569.71	-110.93
7000	ACTIVITY FUND	186,416.68	291,770.67	0	0	298,413.53	179,773.82
8000	FOOD SERVICE FUND	78,012.86	338,302.94	0	0	336,457.59	79,858.21
	<b>TOTAL</b>	<b>4,052,276.77</b>	<b>7,579,562.35</b>	<b>7,246,591.72</b>	<b>600,950.21</b>	<b>7,100,451.71</b>	<b>11,177,028.92</b>