

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

MARCH, 2018

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,702,969.16	(2,702,969.16)
1275	ALTERNATIVE LEARNING	-	-	-	-	65,024.90	(65,024.90)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	79,238.79	(79,238.79)
1365	ABC (AR BETTER CHANC	-	-	-	-	53,845.05	(53,845.05)
2000	OPERATING FUND	-	-	-	-	2,862,318.22	(2,862,318.22)
2001	UNRESTRICT OTHER GEN	2,583,638.43	6,165,827.89	-	-	15,348.67	8,734,117.65
2098	DIGITAL LEARNING GRA	5,879.00	-	-	-	2,524.00	3,355.00
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	-	-	18,893.21	11,674.19
2232	AR SCH RECOGNITION P	6,425.00	-	-	-	6,425.00	-
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2244	SP ED EXTENDED SCH Y	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	250.00	-	-	180.90	69.10
2275	ALTER LEARNING ENVIR	-	43,338.00	-	-	15,234.00	28,104.00
2276	ENGLISH LANGUAGE LEA	10,942.11	3,515.00	-	-	85.71	14,371.40
2281	NATIONAL SCHOOL LUNC	1,067.28	266,248.00	-	-	113,566.36	153,748.92
2282	NSL MATCH GRANT	-	25,047.68	-	-	-	25,047.68
2293	SECONDARY WORKFORCE	661.53	15,234.63	-	-	20,041.67	(4,145.51)
2340	MOBILE APP DEVELOP G	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	177,482.40	-	3,586.95	61,061.22	112,834.23
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	-	-	-	299,518.40	4,654,855.04
3001	BUILDING FUND MATCH	-	-	-	-	3,110,606.42	(3,110,606.42)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	6,614,057.01	-	-	6,700,794.05	(86,737.04)
4000	DEBT SERVICE FUND	-	178.30	-	-	139,790.00	(139,611.70)
6501	ESEA TITLE I REGULAR	-	218,594.64	-	-	231,868.64	(13,274.00)
6502	ESEA TITLE I MIGRANT	-	11,713.65	-	-	18,269.10	(6,555.45)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	149,960.96	-	-	165,701.56	(15,740.60)
6750	MEDICAID	5,214.65	7,764.90	-	-	9,371.68	3,607.87
6752	MEDICAID (ARMAC)	51,637.48	22,707.25	-	-	33,208.11	41,136.62
6756	IMPROV TEACH QUAL TI	-	29,136.04	-	-	32,433.77	(3,297.73)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	15,506.65	-	-	15,506.65	-
6786	TITLE IV ST SUP/ACAD	-	-	-	-	-	-
7000	ACTIVITY FUND	164,571.63	296,145.73	32,735.05	32,735.05	273,306.54	187,410.82
8000	FOOD SERVICE FUND	74,620.93	324,495.68	-	-	339,072.82	60,043.79
	<b>TOTAL</b>	<b>9,162,126.88</b>	<b>14,423,520.41</b>	<b>32,735.05</b>	<b>36,322.00</b>	<b>17,386,204.60</b>	<b>6,195,855.74</b>