

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

MAY, 2015

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	3,853,549.89	(3,853,549.89)
1246	PROF QUALI ENHANCE-M	-	-	3,600.00	-	3,600.00	-
1275	ALTERNATIVE LEARNING	-	-	100,508.00	-	100,508.00	-
1281	NATIONAL SCHOOL LUNC	-	-	-	-	115,345.68	(115,345.68)
1365	ABC (AR BETTER CHANC	-	-	-	-	97,357.98	(97,357.98)
2000	OPERATING FUND	-	-	-	-	3,205,817.24	(3,205,817.24)
2001	UNRESTRICT OTHER GEN	2,166,686.07	7,004,476.15	1,013,914.94	1,308,842.76	8,739.74	8,867,494.66
2098	DIGITAL LEARNING GRA	8,000.00	-	-	-	133.00	7,867.00
2099	CD INVESTMENT	1,300,006.56	-	1,000,000.00	1,000,000.00	-	1,300,006.56
2217	STUDENT GROWTH FUNDI	-	62,781.00	-	62,781.00	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	12,563.40	27,844.00	-	-	24,496.99	15,910.41
2232	AR SCH RECOGNITION P	6,330.95	50,974.32	-	-	32,299.99	25,005.28
2240	SP ED-SUPV, EXTEND S	-	4,134.14	-	-	-	4,134.14
2246	PQE INDUCTION/MENTOR	-	3,600.00	-	3,600.00	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	200.00	-	-	200.00	-
2275	ALTER LEARNING ENVIR	-	52,694.00	57,746.91	100,508.00	23,106.91	(13,174.00)
2276	ENGLISH LANGUAGE LEA	2,905.07	5,072.00	-	-	5,245.32	2,731.75
2281	NATIONAL SCHOOL LUNC	60,665.14	303,620.00	-	57,746.91	166,874.61	139,663.62
2293	SECONDARY WORKFORCE	-	21,126.29	-	-	34,125.00	(12,998.71)
2365	ABC (AR BETTER CHANC	-	194,400.00	-	3,778.05	91,622.21	98,999.74
2392	GENERAL FACILITIES	-	2,622.00	-	-	2,622.00	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	3,600.00	-	-	3,600.00	-
3000	BUILDING FUND	-	-	-	-	-	-
4000	DEBT SERVICE FUND	-	-	371,623.76	225,000.00	146,623.76	-
6501	ESEA TITLE I REGULAR	-	254,351.09	-	-	293,460.80	(39,109.71)
6502	ESEA TITLE I MIGRANT	-	14,810.63	-	-	27,913.28	(13,102.65)
6563	PRE-K QUAL APPROV GR	359.38	1,500.00	-	-	681.25	1,178.13
6570	VOC CARL PERKINS	-	-	-	-	3,546.42	(3,546.42)
6702	TITLE VI-B PASS THRO	-	192,738.97	-	-	250,540.95	(57,801.98)
6750	MEDICAID	6,669.42	8,716.58	-	-	11,730.56	3,655.44
6752	MEDICAID (ARMAC)	27,438.76	21,101.60	-	-	14,795.67	33,744.69
6756	IMPROV TEACH QUAL TI	-	33,314.58	-	-	41,526.08	(8,211.50)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	18,047.42	-	-	18,398.79	(351.37)
7000	ACTIVITY FUND	127,432.56	384,675.18	1,109.82	1,109.82	317,146.63	194,961.11
8000	FOOD SERVICE FUND	96,503.21	453,919.51	-	-	493,239.63	57,183.09
	<b>TOTAL</b>	<b>3,815,560.52</b>	<b>9,120,319.46</b>	<b>2,548,503.43</b>	<b>2,763,366.54</b>	<b>9,388,848.38</b>	<b>3,332,168.49</b>