

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

MAY, 2016

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	3,916,722.19	(3,916,722.19)
1246	PROF QUALI ENHANCE-M	-	-	3,000.00	-	3,000.00	-
1275	ALTERNATIVE LEARNING	-	-	-	-	100,840.00	(100,840.00)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	114,884.39	(114,884.39)
1365	ABC (AR BETTER CHANC	-	-	-	-	97,780.00	(97,780.00)
2000	OPERATING FUND	-	-	-	-	3,336,723.62	(3,336,723.62)
2001	UNRESTRICT OTHER GEN	2,361,931.77	7,298,299.60	334,837.81	541,609.42	9,850.82	9,443,608.94
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	-	43,603.00	-	43,603.00	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	11,045.59	27,570.00	-	-	31,353.97	7,261.62
2232	AR SCH RECOGNITION P	21,039.13	-	-	-	16,312.94	4,726.19
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	-	62,930.00	-	-	23,684.99	39,245.01
2276	ENGLISH LANGUAGE LEA	2,731.75	3,888.00	-	-	558.89	6,060.86
2281	NATIONAL SCHOOL LUNC	48,613.14	318,420.00	-	-	226,263.29	140,769.85
2293	SECONDARY WORKFORCE	-	21,126.61	-	-	34,277.90	(13,151.29)
2365	ABC (AR BETTER CHANC	-	196,782.80	-	1,435.20	90,762.91	104,584.69
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	19,992.88	-	-	18,973.23	1,019.65
3000	BUILDING FUND	-	-	6,613,259.92	-	-	6,613,259.92
3001	BUILDING FUND MATCH	-	-	-	-	213,204.20	(213,204.20)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	459,279.31	-	-	459,279.37	(0.06)
4000	DEBT SERVICE FUND	-	-	285,212.42	120,000.00	165,212.42	-
6501	ESEA TITLE I REGULAR	-	256,675.11	-	-	292,801.96	(36,126.85)
6502	ESEA TITLE I MIGRANT	-	17,585.51	-	-	26,193.02	(8,607.51)
6563	PRE-K QUAL APPROV GR	705.94	1,500.00	-	-	1,633.86	572.08
6570	VOC CARL PERKINS	-	-	-	-	722.00	(722.00)
6702	TITLE VI-B PASS THRO	2,596.79	175,851.74	-	-	235,024.46	(56,575.93)
6750	MEDICAID	4,634.57	9,090.55	492.19	-	8,022.45	6,194.86
6752	MEDICAID (ARMAC)	26,674.99	29,431.33	-	-	34,355.54	21,750.78
6756	IMPROV TEACH QUAL TI	-	34,681.63	-	-	42,357.56	(7,675.93)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	18,508.93	-	-	24,210.74	(5,701.81)
7000	ACTIVITY FUND	186,416.68	335,080.84	6,231.16	6,231.16	373,847.91	147,649.61
8000	FOOD SERVICE FUND	78,012.86	443,675.52	-	-	473,717.07	47,971.31
	TOTAL	4,052,276.77	9,781,111.22	7,543,033.50	1,015,885.34	10,378,291.56	9,982,244.59