

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

MAY, 2017

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	4,015,568.88	(4,015,568.88)
1246	PROF QUALI ENHANCE-M	-	-	4,000.00	-	4,000.00	-
1275	ALTERNATIVE LEARNING	-	-	-	-	102,840.00	(102,840.00)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	117,840.48	(117,840.48)
1365	ABC (AR BETTER CHANC	-	-	-	-	98,525.32	(98,525.32)
2000	OPERATING FUND	-	-	-	-	3,467,586.47	(3,467,586.47)
2001	UNRESTRICT OTHER GEN	2,612,970.71	7,461,945.12	17,974.62	-	10,428.54	10,082,461.91
2098	DIGITAL LEARNING GRA	6,285.00	-	-	-	406.00	5,879.00
2099	CD INVESTMENT	1,300,000.00	-	-	-	-	1,300,000.00
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	4,652.00	-	-	-	4,652.00
2223	PROFESSIONAL DEVELOP	5,215.61	27,534.00	-	-	27,270.08	5,479.53
2232	AR SCH RECOGNITION P	16,499.05	16,400.00	-	-	16,499.05	16,400.00
2240	SP ED-SUPV, EXTEND S	-	4,562.16	-	-	4,562.16	-
2244	SP ED EXTENDED SCH Y	-	4,440.00	-	-	4,440.00	-
2246	PQE INDUCTION/MENTOR	-	4,000.00	-	4,000.00	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	100.00	-	-	100.00	-
2275	ALTER LEARNING ENVIR	-	59,355.00	-	-	24,180.44	35,174.56
2276	ENGLISH LANGUAGE LEA	6,060.86	4,965.00	-	-	83.75	10,942.11
2281	NATIONAL SCHOOL LUNC	11,118.71	335,205.00	-	-	202,743.45	143,580.26
2293	SECONDARY WORKFORCE	-	20,974.03	-	-	20,312.50	661.53
2340	MOBILE APP DEVELOP G	-	37,892.32	-	-	37,892.32	-
2365	ABC (AR BETTER CHANC	-	193,816.80	-	2,281.90	91,024.75	100,510.15
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	723.65	-	-	-	723.65	-
3000	BUILDING FUND	6,400,055.66	-	-	8,635.15	-	6,391,420.51
3001	BUILDING FUND MATCH	-	-	-	-	1,383,351.64	(1,383,351.64)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	2,926,287.62	-	-	2,979,983.05	(53,695.43)
4000	DEBT SERVICE FUND	-	33.78	8,635.15	240,000.00	282,124.00	(513,455.07)
6501	ESEA TITLE I REGULAR	-	327,821.69	-	-	342,551.42	(14,729.73)
6502	ESEA TITLE I MIGRANT	-	17,556.26	-	-	28,828.92	(11,272.66)
6563	PRE-K QUAL APPROV GR	11.20	-	-	-	511.00	(499.80)
6570	VOC CARL PERKINS	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	241,545.04	-	-	263,008.06	(21,463.02)
6750	MEDICAID	7,434.12	9,191.48	-	-	12,034.22	4,591.38
6752	MEDICAID (ARMAC)	21,460.94	35,545.87	-	-	5,819.22	51,187.59
6756	IMPROV TEACH QUAL TI	-	41,489.92	-	-	41,669.13	(179.21)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	15,956.90	-	-	17,258.24	(1,301.34)
7000	ACTIVITY FUND	142,305.81	394,326.28	11,462.35	11,462.35	361,530.82	175,101.27
8000	FOOD SERVICE FUND	72,657.00	462,074.60	-	-	480,373.80	54,357.80
	TOTAL	10,602,798.32	12,647,670.87	42,072.12	266,379.40	14,446,071.36	8,580,090.55