

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

MAY, 2018

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	3,923,866.97	(3,923,866.97)
1275	ALTERNATIVE LEARNING	-	-	-	-	98,638.18	(98,638.18)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	110,902.32	(110,902.32)
1365	ABC (AR BETTER CHANC	-	-	-	-	81,962.41	(81,962.41)
2000	OPERATING FUND	-	-	-	-	3,645,512.31	(3,645,512.31)
2001	UNRESTRICT OTHER GEN	2,583,638.43	7,657,036.30	17,307.79	-	15,754.97	10,242,227.55
2098	DIGITAL LEARNING GRA	5,879.00	-	-	-	2,804.00	3,075.00
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	-	-	24,911.60	5,655.80
2232	AR SCH RECOGNITION P	6,425.00	15,704.64	-	-	22,129.64	-
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	-	-	250.00	-
2275	ALTER LEARNING ENVIR	-	43,338.00	-	-	23,156.62	20,181.38
2276	ENGLISH LANGUAGE LEA	10,942.11	4,394.00	-	-	2,338.00	12,998.11
2281	NATIONAL SCHOOL LUNC	1,067.28	332,810.00	-	-	153,869.56	180,007.72
2282	NSL MATCH GRANT	-	25,047.68	-	-	22,904.77	2,142.91
2293	SECONDARY WORKFORCE	661.53	20,312.84	-	-	38,458.34	(17,483.97)
2340	MOBILE APP DEVELOP G	-	-	-	-	-	-
2365	ABC (AR BETTER CHANC	-	203,922.40	-	5,272.05	88,528.36	110,121.99
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	-	-	-	-	3,739,113.59	(3,739,113.59)
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	7,949,210.17	-	-	8,054,709.18	(105,499.01)
4000	DEBT SERVICE FUND	-	178.30	-	240,000.00	279,724.00	(519,545.70)
6501	ESEA TITLE I REGULAR	-	314,742.80	-	-	348,312.29	(33,569.49)
6502	ESEA TITLE I MIGRANT	-	18,269.10	-	-	27,399.72	(9,130.62)
6563	PRE-K QUAL APPROV GR	-	-	-	-	-	-
6570	VOC CARL PERKINS	-	-	-	-	996.46	(996.46)
6702	TITLE VI-B PASS THRO	-	196,294.57	-	-	247,283.62	(50,989.05)
6750	MEDICAID	5,214.65	14,648.54	-	-	11,062.66	8,800.53
6752	MEDICAID (ARMAC)	51,637.48	22,707.25	-	-	33,296.02	41,048.71
6756	IMPROV TEACH QUAL TI	-	34,515.00	10,000.00	-	49,083.61	(4,568.61)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE V RURAL/LOW IN	-	15,792.54	-	-	20,186.93	(4,394.39)
6786	TITLE IV ST SUP/ACAD	-	10,000.00	-	10,000.00	-	-
7000	ACTIVITY FUND	164,571.63	338,288.24	47,256.17	47,256.17	342,904.27	159,955.60
8000	FOOD SERVICE FUND	74,620.93	423,867.01	-	-	468,128.27	30,359.67
	TOTAL	9,162,126.88	17,677,645.38	74,563.96	302,528.22	22,177,707.07	4,434,100.93