

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

AUGUST, 2014

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	253,219.12	(253,219.12)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	4,121.16	(4,121.16)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	3,369.29	(3,369.29)
1365	ABC (AR BETTER CHANC	-	-	-	-	3,958.66	(3,958.66)
2000	OPERATING FUND	-	-	-	-	505,476.76	(505,476.76)
2001	UNRESTRICT OTHER GEN	2,166,686.07	689,202.93	-	-	-	2,855,889.00
2098	DIGITAL LEARNING GRA	8,000.00	-	-	-	-	8,000.00
2099	CD INVESTMENT	1,300,006.56	-	-	-	-	1,300,006.56
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	12,563.40	-	-	-	8,442.72	4,120.68
2232	AR SCH RECOGNITION P	6,330.95	-	-	-	4,516.63	1,814.32
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	-	-	-	-	-
2275	ALTER LEARNING ENVIR	-	-	-	-	962.95	(962.95)
2276	ENGLISH LANGUAGE LEA	2,905.07	-	-	-	132.23	2,772.84
2281	NATIONAL SCHOOL LUNC	60,665.14	30,362.00	-	-	3,842.24	87,184.90
2293	SECONDARY WORKFORCE	-	(9,342.46)	-	-	-	(9,342.46)
2365	ABC (AR BETTER CHANC	-	38,880.00	-	-	6,428.65	32,451.35
2392	GENERAL FACILITIES	-	1,311.00	-	-	-	1,311.00
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
3000	BUILDING FUND	-	-	-	-	-	-
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	(2,920.16)	-	-	36,581.28	(39,501.44)
6502	ESEA TITLE I MIGRANT	-	-	-	-	1,136.03	(1,136.03)
6505	TITLE I SCH IMP SEC	-	-	-	-	-	-
6515	TITLE I SCH IMPROVEM	-	-	-	-	-	-
6520	INNOVATIVE PROG TITL	-	-	-	-	-	-
6563	PRE-K QUAL APPROV GR	359.38	-	-	-	359.38	-
6570	VOC CARL PERKINS	-	-	-	-	1,882.27	(1,882.27)
6595	EDUC TECH TI II D	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	(26,758.68)	-	-	9,347.28	(36,105.96)
6715	VI-B SPECIAL GRANTS	-	-	-	-	-	-
6740	SPEC ED ST IMP GRANT	-	-	-	-	-	-
6750	MEDICAID	6,669.42	-	-	-	1,980.40	4,689.02
6752	MEDICAID (ARMAC)	27,438.76	(8,850.52)	-	-	1,707.64	16,880.60
6756	IMPROV TEACH QUAL TI	-	-	-	-	1,850.81	(1,850.81)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	-	-	-	1,552.39	(1,552.39)
7000	ACTIVITY FUND	127,432.56	31,673.98	-	-	18,974.71	140,131.83
8000	FOOD SERVICE FUND	96,503.21	14,814.75	-	-	15,094.15	96,223.81
	TOTAL	3,815,560.52	758,372.84	-	-	884,936.75	3,688,996.61