

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

AUGUST, 2015

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	267,765.65	(267,765.65)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	4,121.16	(4,121.16)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	9,564.31	(9,564.31)
1365	ABC (AR BETTER CHANC	-	-	-	-	3,958.66	(3,958.66)
2000	OPERATING FUND	-	-	-	-	525,179.27	(525,179.27)
2001	UNRESTRICT OTHER GEN	2,361,931.77	642,873.48	-	-	42.10	3,004,763.15
2098	DIGITAL LEARNING GRA	7,867.00	-	-	-	-	7,867.00
2099	CD INVESTMENT	1,300,006.56	-	-	-	-	1,300,006.56
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	11,045.59	-	-	-	12,927.10	(1,881.51)
2232	AR SCH RECOGNITION P	21,039.13	-	-	-	-	21,039.13
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	-	-	-	-	968.91	(968.91)
2276	ENGLISH LANGUAGE LEA	2,731.75	-	-	-	-	2,731.75
2281	NATIONAL SCHOOL LUNC	48,613.14	31,842.00	-	-	5,158.76	75,296.38
2293	SECONDARY WORKFORCE	-	(4,467.38)	-	-	-	(4,467.38)
2365	ABC (AR BETTER CHANC	-	19,440.00	-	-	5,266.69	14,173.31
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	GOVERNOR'S COMP SCIE	-	19,992.88	-	-	-	19,992.88
3000	BUILDING FUND	-	-	-	-	-	-
3001	BUILDING FUND MATCH	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	-	-	-	-	-
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	-	-	-	15,894.79	(15,894.79)
6502	ESEA TITLE I MIGRANT	-	-	-	-	1,146.91	(1,146.91)
6563	PRE-K QUAL APPROV GR	705.94	-	-	-	217.12	488.82
6570	VOC CARL PERKINS	-	-	-	-	1,599.96	(1,599.96)
6702	TITLE VI-B PASS THRO	2,596.79	-	-	-	9,640.90	(7,044.11)
6750	MEDICAID	4,634.57	-	-	-	1,804.02	2,830.55
6752	MEDICAID (ARMAC)	26,674.99	-	-	-	631.41	26,043.58
6756	IMPROV TEACH QUAL TI	-	-	-	-	1,890.60	(1,890.60)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	-	-	-	2,247.18	(2,247.18)
7000	ACTIVITY FUND	186,416.68	21,187.89	-	-	23,144.96	184,459.61
8000	FOOD SERVICE FUND	78,012.86	4,408.80	-	-	21,924.73	60,496.93
	TOTAL	4,052,276.77	735,277.67	-	-	915,095.19	3,872,459.25