

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

DECEMBER, 2014

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,530,882.80	(1,530,882.80)
1246	PROF QUALI ENHANCE-M	-	-	-	-	1,800.00	(1,800.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	37,090.44	(37,090.44)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	48,444.96	(48,444.96)
1365	ABC (AR BETTER CHANC	-	-	-	-	35,627.94	(35,627.94)
2000	OPERATING FUND	-	-	-	-	1,618,848.11	(1,618,848.11)
2001	UNRESTRICT OTHER GEN	2,166,686.07	3,722,467.00	-	-	8,739.74	5,880,413.33
2098	DIGITAL LEARNING GRA	8,000.00	-	-	-	133.00	7,867.00
2099	CD INVESTMENT	1,300,006.56	-	-	-	-	1,300,006.56
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	12,563.40	27,844.00	-	-	17,008.87	23,398.53
2232	AR SCH RECOGNITION P	6,330.95	37,214.28	-	-	6,326.10	37,219.13
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	3,600.00	-	-	389.70	3,210.30
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	200.00	-	-	150.00	50.00
2275	ALTER LEARNING ENVIR	-	52,694.00	-	-	8,575.16	44,118.84
2276	ENGLISH LANGUAGE LEA	2,905.07	5,072.00	-	-	274.29	7,702.78
2281	NATIONAL SCHOOL LUNC	60,665.14	151,810.00	-	-	83,600.65	128,874.49
2293	SECONDARY WORKFORCE	-	813.79	-	-	18,958.33	(18,144.54)
2365	ABC (AR BETTER CHANC	-	116,640.00	-	1,635.00	37,086.17	77,918.83
2392	GENERAL FACILITIES	-	1,311.00	-	-	-	1,311.00
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	3,600.00	-	-	3,600.00	-
3000	BUILDING FUND	-	-	-	-	-	-
4000	DEBT SERVICE FUND	-	-	-	-	73,144.38	(73,144.38)
6501	ESEA TITLE I REGULAR	-	122,163.76	-	-	129,722.31	(7,558.55)
6502	ESEA TITLE I MIGRANT	-	7,948.25	-	-	10,222.99	(2,274.74)
6520	INNOVATIVE PROG TITL	-	-	-	-	-	-
6563	PRE-K QUAL APPROV GR	359.38	1,500.00	-	-	359.38	1,500.00
6570	VOC CARL PERKINS	-	-	-	-	2,393.17	(2,393.17)
6595	EDUC TECH TI II D	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	85,762.53	-	-	95,527.29	(9,764.76)
6715	VI-B SPECIAL GRANTS	-	-	-	-	-	-
6740	SPEC ED ST IMP GRANT	-	-	-	-	-	-
6750	MEDICAID	6,669.42	419.92	-	-	4,208.47	2,880.87
6752	MEDICAID (ARMAC)	27,438.76	1,796.52	-	-	3,822.63	25,412.65
6756	IMPROV TEACH QUAL TI	-	14,806.48	-	-	16,657.29	(1,850.81)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	6,860.24	-	-	6,860.24	-
7000	ACTIVITY FUND	127,432.56	188,216.21	1,109.82	1,109.82	131,266.78	184,381.99
8000	FOOD SERVICE FUND	96,503.21	210,283.61	-	-	217,210.72	89,576.10
	<b>TOTAL</b>	<b>3,815,560.52</b>	<b>4,763,023.59</b>	<b>1,109.82</b>	<b>2,744.82</b>	<b>4,148,931.91</b>	<b>4,428,017.20</b>