

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

FEBRUARY, 2015

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,187,824.22	(2,187,824.22)
1246	PROF QUALI ENHANCE-M	-	-	-	-	1,800.00	(1,800.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	53,575.08	(53,575.08)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	67,962.88	(67,962.88)
1365	ABC (AR BETTER CHANC	-	-	-	-	51,212.56	(51,212.56)
2000	OPERATING FUND	-	-	-	-	2,159,026.43	(2,159,026.43)
2001	UNRESTRICT OTHER GEN	2,166,686.07	4,948,255.20	-	-	8,739.74	7,106,201.53
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	-	37,669.00	-	-	-	37,669.00
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	12,563.40	27,844.00	-	-	22,915.05	17,492.35
2232	AR SCH RECOGNITION P	6,330.95	37,214.28	-	-	6,330.95	37,214.28
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	-	-	12,462.22	40,231.78
2276	ENGLISH LANGUAGE LEA	2,905.07	5,072.00	-	-	274.29	7,702.78
2281	NATIONAL SCHOOL LUNC	60,665.14	212,534.00	-	-	96,870.25	176,328.89
2293	SECONDARY WORKFORCE	-	10,970.04	-	-	18,958.33	(7,988.29)
2365	ABC (AR BETTER CHANC	-	136,080.00	-	2,313.65	51,195.84	82,570.51
2392	GENERAL FACILITIES	-	2,622.00	-	-	-	2,622.00
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	-	136,639.25	-	-	157,394.27	(20,755.02)
6502	ESEA TITLE I MIGRANT	-	7,948.25	-	-	14,810.63	(6,862.38)
6520	INNOVATIVE PROG TITL	-	-	-	-	-	-
6563	PRE-K QUAL APPROV GR	359.38	1,500.00	-	-	359.38	1,500.00
6570	VOC CARL PERKINS	-	-	-	-	-	-
6595	EDUC TECH TI II D	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	105,415.39	-	-	146,432.73	(41,017.34)
6715	VI-B SPECIAL GRANTS	-	-	-	-	-	-
6740	SPEC ED ST IMP GRANT	-	-	-	-	-	-
6750	MEDICAID	6,669.42	1,612.89	-	-	9,907.51	(1,625.20)
6752	MEDICAID (ARMAC)	27,438.76	1,796.52	-	-	14,591.89	14,643.39
6756	IMPROV TEACH QUAL TI	-	18,508.10	-	-	24,060.53	(5,552.43)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	6,860.24	-	-	7,010.24	(150.00)
7000	ACTIVITY FUND	127,432.56	267,496.65	1,109.82	1,109.82	188,231.13	206,698.08
8000	FOOD SERVICE FUND	96,503.21	259,636.62	-	-	306,025.86	50,113.97
	<b>TOTAL</b>	<b>3,815,560.52</b>	<b>6,285,768.43</b>	<b>1,109.82</b>	<b>3,423.47</b>	<b>5,685,389.09</b>	<b>4,413,626.21</b>