

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

JANUARY, 2015

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,860,640.06	(1,860,640.06)
1246	PROF QUALI ENHANCE-M	-	-	-	-	1,800.00	(1,800.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	45,332.76	(45,332.76)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	58,203.92	(58,203.92)
1365	ABC (AR BETTER CHANC	-	-	-	-	43,295.24	(43,295.24)
2000	OPERATING FUND	-	-	-	-	1,871,055.60	(1,871,055.60)
2001	UNRESTRICT OTHER GEN	2,166,686.07	4,416,988.99	-	-	8,739.74	6,574,935.32
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	-	-	21,842.07	18,565.33
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	-	-	10,519.14	42,174.86
2276	ENGLISH LANGUAGE LEA	2,905.07	5,072.00	-	-	274.29	7,702.78
2281	NATIONAL SCHOOL LUNC	60,665.14	182,172.00	-	-	90,188.97	152,648.17
2293	SECONDARY WORKFORCE	-	10,970.04	-	-	18,958.33	(7,988.29)
2365	ABC (AR BETTER CHANC	-	136,080.00	-	1,942.55	44,273.96	89,863.49
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	-	-	143,556.89	(6,917.64)
6502	ESEA TITLE I MIGRANT	-	7,948.25	-	-	12,516.81	(4,568.56)
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	-	-	127,714.93	(22,299.54)
6715	VI-B SPECIAL GRANTS	-	-	-	-	-	-
6740	SPEC ED ST IMP GRANT	-	-	-	-	-	-
6750	MEDICAID	6,669.42	419.92	-	-	9,635.59	(2,546.25)
6752	MEDICAID (ARMAC)	27,438.76	1,796.52	-	-	14,508.69	14,726.59
6756	IMPROV TEACH QUAL TI	-	18,508.10	-	-	20,358.91	(1,850.81)
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	213,450.83	1,109.82	1,109.82	164,750.51	176,132.88
8000	FOOD SERVICE FUND	96,503.21	220,676.00	-	-	256,204.97	60,974.24
	TOTAL	3,815,560.52	5,629,940.81	1,109.82	3,052.37	4,915,489.03	4,528,069.75