

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

JULY, 2014

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-		-	52,755.58	(52,755.58)
1246	PROF QUALI ENHANCE-M	-	-		-	-	-
1275	ALTERNATIVE LEARNING	-	-		-	-	-
1281	NATIONAL SCHOOL LUNC	-	-		-	-	-
1365	ABC (AR BETTER CHANC	-	-		-	-	-
2000	OPERATING FUND	-	-		-	215,024.39	(215,024.39)
2001	UNRESTRICT OTHER GEN	2,166,686.07	80,522.29		-	-	2,247,208.36
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	-	21,832.00		-	-	21,832.00
2218	DECLINING ENROLLMENT	-	-		-	-	-
2223	PROFESSIONAL DEVELOP	12,563.40	-		-	5,438.14	7,125.26
2232	AR SCH RECOGNITION P	6,330.95	-		-	-	6,330.95
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	-	-		-	-	-
2276	ENGLISH LANGUAGE LEA	2,905.07	-		-	-	2,905.07
2281	NATIONAL SCHOOL LUNC	60,665.14	-		-	-	60,665.14
2293	SECONDARY WORKFORCE	-	(19,498.71)		-	-	(19,498.71)
2365	ABC (AR BETTER CHANC	-	-		-	1,778.83	(1,778.83)
2392	GENERAL FACILITIES	-	-		-	-	-
2393	GROWTH FACILITIES FU	-	-		-	-	-
2394	DEBT SERVICE FUNDING	-	-		-	-	-
3000	BUILDING FUND	-	-		-	-	-
4000	DEBT SERVICE FUND	-	-		-	-	-
6501	ESEA TITLE I REGULAR	-	(2,920.16)		-	12,597.18	(15,517.34)
6502	ESEA TITLE I MIGRANT	-	-		-	-	-
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	-	-		-	923.31	(923.31)
6595	EDUC TECH TI II D	-	-		-	-	-
6702	TITLE VI-B PASS THRO	-	(26,758.68)		-	-	(26,758.68)
6715	VI-B SPECIAL GRANTS	-	-		-	-	-
6740	SPEC ED ST IMP GRANT	-	-		-	-	-
6750	MEDICAID	6,669.42	-		-	67.02	6,602.40
6752	MEDICAID (ARMAC)	27,438.76	(8,850.52)		-	-	18,588.24
6756	IMPROV TEACH QUAL TI	-	-		-	-	-
6781	SAFE/DRUG FREE TI IV	-	-		-	-	-
6784	TITLE VI-B RURAL/LOW	-	-		-	-	-
7000	ACTIVITY FUND	127,432.56	16,326.08		-	10,895.62	132,863.02
8000	FOOD SERVICE FUND	96,503.21	7,218.66		-	1,892.70	101,829.17
8672	SCH LUNCH EQUIP-ARRA	-	-		-	-	-
	<b>TOTAL</b>	<b>3,815,560.52</b>	<b>67,870.96</b>		<b>-</b>	<b>301,732.15</b>	<b>3,581,699.33</b>