

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

JULY, 2015

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	54,469.08	(54,469.08)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	-	-
1281	NATIONAL SCHOOL LUNC	-	-	-	-	3,064.80	(3,064.80)
1365	ABC (AR BETTER CHANC	-	-	-	-	-	-
2000	OPERATING FUND	-	-	-	-	240,692.54	(240,692.54)
2001	UNRESTRICT OTHER GEN	2,361,931.77	66,693.25	-	-	-	2,428,625.02
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	-	(28,089.00)	-	-	-	(28,089.00)
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	11,045.59	-	-	-	5,925.70	5,119.89
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	-	-	-	-	-	-
2276	ENGLISH LANGUAGE LEA	2,731.75	-	-	-	-	2,731.75
2281	NATIONAL SCHOOL LUNC	48,613.14	-	-	-	667.94	47,945.20
2293	SECONDARY WORKFORCE	-	(12,998.71)	-	-	-	(12,998.71)
2365	ABC (AR BETTER CHANC	-	-	-	-	674.53	(674.53)
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
3000	BUILDING FUND	-	-	-	-	-	-
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	-	-	-	4,179.60	(4,179.60)
6502	ESEA TITLE I MIGRANT	-	-	-	-	-	-
6563	PRE-K QUAL APPROV GR	705.94	-	-	-	217.12	488.82
6570	VOC CARL PERKINS	-	-	-	-	625.00	(625.00)
6702	TITLE VI-B PASS THRO	2,596.79	-	-	-	-	2,596.79
6750	MEDICAID	4,634.57	-	-	-	177.94	4,456.63
6752	MEDICAID (ARMAC)	26,674.99	-	-	-	205.00	26,469.99
6756	IMPROV TEACH QUAL TI	-	-	-	-	-	-
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	-	-	-	-	-
7000	ACTIVITY FUND	186,416.68	5,088.78	-	-	8,668.55	182,836.91
8000	FOOD SERVICE FUND	78,012.86	9.68	-	-	2,009.94	76,012.60
	TOTAL	4,052,276.77	30,704.00	-	-	321,577.74	3,761,403.03