

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

MARCH, 2015

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	2,510,840.20	(2,510,840.20)
1246	PROF QUALI ENHANCE-M	-	-	-	-	1,800.00	(1,800.00)
1275	ALTERNATIVE LEARNING	-	-	-	-	61,817.40	(61,817.40)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	77,721.84	(77,721.84)
1365	ABC (AR BETTER CHANC	-	-	-	-	59,129.88	(59,129.88)
2000	OPERATING FUND	-	-	-	-	2,431,498.52	(2,431,498.52)
2001	UNRESTRICT OTHER GEN	2,166,686.07	5,567,667.65	13,001.31	-	8,739.74	7,738,615.29
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	-	-	23,100.75	17,306.65
2232	AR SCH RECOGNITION P	6,330.95	50,974.32	-	-	30,074.15	27,231.12
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	-	-	14,405.30	38,288.70
2276	ENGLISH LANGUAGE LEA	2,905.07	5,072.00	-	-	274.29	7,702.78
2281	NATIONAL SCHOOL LUNC	60,665.14	242,896.00	-	-	103,599.48	199,961.66
2293	SECONDARY WORKFORCE	-	10,970.04	-	-	18,958.33	(7,988.29)
2365	ABC (AR BETTER CHANC	-	155,520.00	-	2,619.75	59,356.56	93,543.69
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	-	164,389.19	-	-	171,478.63	(7,089.44)
6502	ESEA TITLE I MIGRANT	-	14,810.63	-	-	17,104.45	(2,293.82)
6520	INNOVATIVE PROG TITL	-	-	-	-	-	-
6563	PRE-K QUAL APPROV GR	359.38	1,500.00	-	-	359.38	1,500.00
6570	VOC CARL PERKINS	-	-	-	-	225.00	(225.00)
6595	EDUC TECH TI II D	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	155,791.64	-	-	164,666.54	(8,874.90)
6715	VI-B SPECIAL GRANTS	-	-	-	-	-	-
6740	SPEC ED ST IMP GRANT	-	-	-	-	-	-
6750	MEDICAID	6,669.42	5,247.33	-	-	10,608.91	1,307.84
6752	MEDICAID (ARMAC)	27,438.76	12,222.68	-	-	14,633.49	25,027.95
6756	IMPROV TEACH QUAL TI	-	25,911.34	-	-	27,762.15	(1,850.81)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	7,562.72	-	-	7,610.96	(48.24)
7000	ACTIVITY FUND	127,432.56	314,369.81	1,109.82	1,109.82	229,123.28	212,679.09
8000	FOOD SERVICE FUND	96,503.21	349,183.24	-	-	350,434.61	95,251.84
	<b>TOTAL</b>	<b>3,815,560.52</b>	<b>7,212,317.59</b>	<b>14,111.13</b>	<b>3,729.57</b>	<b>6,472,740.92</b>	<b>4,565,518.75</b>