

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

NOVEMBER, 2014

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,206,864.87	(1,206,864.87)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	28,848.12	(28,848.12)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	38,686.00	(38,686.00)
1365	ABC (AR BETTER CHANC	-	-	-	-	27,710.62	(27,710.62)
2000	OPERATING FUND	-	-	-	-	1,351,767.07	(1,351,767.07)
2001	UNRESTRICT OTHER GEN	2,166,686.07	3,146,827.03	-	-	8,739.74	5,304,773.36
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	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	12,563.40	27,844.00	-	-	16,324.27	24,083.13
2232	AR SCH RECOGNITION P	6,330.95	-	-	-	6,134.26	196.69
2240	SP ED-SUPV, EXTEND S	-	-	-	-	-	-
2246	PQE INDUCTION/MENTOR	-	-	-	-	-	-
2250	NON-HAND RESID TREAT	-	-	-	-	-	-
2255	HAND RESID TREATMENT	-	-	-	-	-	-
2271	GIFTED & TALENTED -	-	400.00	-	-	150.00	250.00
2275	ALTER LEARNING ENVIR	-	52,694.00	-	-	6,729.92	45,964.08
2276	ENGLISH LANGUAGE LEA	2,905.07	-	-	-	274.29	2,630.78
2281	NATIONAL SCHOOL LUNC	60,665.14	121,448.00	-	-	76,707.17	105,405.97
2293	SECONDARY WORKFORCE	-	813.79	-	-	18,958.33	(18,144.54)
2365	ABC (AR BETTER CHANC	-	97,200.00	-	1,279.60	29,762.29	66,158.11
2392	GENERAL FACILITIES	-	1,311.00	-	-	-	1,311.00
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	-	108,392.72	-	-	115,277.21	(6,884.49)
6502	ESEA TITLE I MIGRANT	-	7,948.25	-	-	7,951.25	(3.00)
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	-	-	-	-	2,393.17	(2,393.17)
6595	EDUC TECH TI II D	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	62,181.83	-	-	76,415.62	(14,233.79)
6715	VI-B SPECIAL GRANTS	-	-	-	-	-	-
6740	SPEC ED ST IMP GRANT	-	-	-	-	-	-
6750	MEDICAID	6,669.42	-	-	-	4,049.03	2,620.39
6752	MEDICAID (ARMAC)	27,438.76	1,796.52	-	-	3,629.22	25,606.06
6756	IMPROV TEACH QUAL TI	-	11,104.86	-	-	12,955.67	(1,850.81)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	6,694.39	-	-	6,860.24	(165.85)
7000	ACTIVITY FUND	127,432.56	153,562.87	141.71	141.71	102,370.60	178,624.83
8000	FOOD SERVICE FUND	96,503.21	163,493.52	-	-	171,098.46	88,898.27
	TOTAL	3,815,560.52	3,967,312.78	141.71	1,421.31	3,397,894.18	4,383,699.52