

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

NOVEMBER, 2015

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	1,250,959.16	(1,250,959.16)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	28,848.12	(28,848.12)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	38,451.16	(38,451.16)
1365	ABC (AR BETTER CHANC	-	-	-	-	27,710.62	(27,710.62)
2000	OPERATING FUND	-	-	-	-	1,380,415.33	(1,380,415.33)
2001	UNRESTRICT OTHER GEN	2,361,931.77	185,999.05	18,776.30	-	9,709.62	5,556,997.50
2098	DIGITAL LEARNING GRA	7,867.00	-	-	-	1,582.00	6,285.00
2099	CD INVESTMENT	1,300,006.56	-	-	-	-	1,300,006.56
2217	STUDENT GROWTH FUNDI	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOP	11,045.59	27,570.00	-	-	19,711.08	18,904.51
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	-	62,930.00	-	-	6,795.97	56,134.03
2276	ENGLISH LANGUAGE LEA	2,731.75	-	-	-	558.89	2,172.86
2281	NATIONAL SCHOOL LUNC	48,613.14	127,368.00	-	-	37,177.23	138,803.91
2293	SECONDARY WORKFORCE	-	4,063.95	-	-	20,194.57	(16,130.62)
2365	ABC (AR BETTER CHANC	-	77,760.00	-	464.95	28,010.34	49,284.71
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	19,992.88	-	-	18,973.23	1,019.65
3000	BUILDING FUND	-	-	6,613,259.92	-	-	6,613,259.92
3001	BUILDING FUND MATCH	-	-	-	-	-	-
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	-	-	-	-	-
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	114,758.58	-	-	126,354.91	(11,596.33)
6502	ESEA TITLE I MIGRANT	-	6,356.20	-	-	7,503.01	(1,146.81)
6563	PRE-K QUAL APPROV GR	705.94	1,500.00	-	-	705.94	1,500.00
6570	VOC CARL PERKINS	-	-	-	-	1,599.96	(1,599.96)
6702	TITLE VI-B PASS THRO	2,596.79	48,641.12	-	-	59,901.03	(8,663.12)
6750	MEDICAID	4,634.57	489.65	492.19	-	4,415.36	1,201.05
6752	MEDICAID (ARMAAC)	26,674.99	9,930.37	-	-	13,602.00	23,003.36
6756	IMPROV TEACH QUAL TI	-	11,343.60	-	-	13,234.20	(1,890.60)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	6,907.81	-	-	7,958.66	(1,050.85)
7000	ACTIVITY FUND	186,416.68	173,773.60	-	-	141,411.73	218,778.55
8000	FOOD SERVICE FUND	78,012.86	158,673.92	-	-	167,277.03	69,409.75
	TOTAL	4,052,276.77	38,058.73	6,632,528.41	464.95	3,413,061.15	11,309,337.81