

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

OCTOBER, 2014

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	889,175.41	(889,175.41)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	20,605.80	(20,605.80)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	28,927.04	(28,927.04)
1365	ABC (AR BETTER CHANC	-	-	-	-	19,793.30	(19,793.30)
2000	OPERATING FUND	-	-	-	-	1,080,827.28	(1,080,827.28)
2001	UNRESTRICT OTHER GEN	2,166,686.07	2,014,287.69	-	-	8,739.74	4,172,234.02
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	-	-	13,845.49	26,561.91
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 -	-	200.00	-	-	-	200.00
2275	ALTER LEARNING ENVIR	-	-	-	-	4,812.86	(4,812.86)
2276	ENGLISH LANGUAGE LEA	2,905.07	-	-	-	274.29	2,630.78
2281	NATIONAL SCHOOL LUNC	60,665.14	91,086.00	-	-	40,468.38	111,282.76
2293	SECONDARY WORKFORCE	-	813.79	-	-	-	813.79
2365	ABC (AR BETTER CHANC	-	58,320.00	-	792.20	22,555.42	34,972.38
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	-	85,769.41	-	-	101,507.41	(15,738.00)
6502	ESEA TITLE I MIGRANT	-	3,407.77	-	-	5,679.51	(2,271.74)
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	-	-	-	-	21,898.61	(21,898.61)
6595	EDUC TECH TI II D	-	-	-	-	-	-
6702	TITLE VI-B PASS THRO	-	37,388.01	-	-	46,734.92	(9,346.91)
6715	VI-B SPECIAL GRANTS	-	-	-	-	-	-
6740	SPEC ED ST IMP GRANT	-	-	-	-	-	-
6750	MEDICAID	6,669.42	-	-	-	3,077.66	3,591.76
6752	MEDICAID (ARMAC)	27,438.76	-	-	-	3,232.85	24,205.91
6756	IMPROV TEACH QUAL TI	-	7,403.24	-	-	9,254.05	(1,850.81)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	3,233.11	-	-	5,714.39	(2,481.28)
7000	ACTIVITY FUND	127,432.56	113,324.63	141.71	141.71	77,112.41	163,644.78
8000	FOOD SERVICE FUND	96,503.21	58,540.15	-	-	114,586.34	40,457.02
	TOTAL	3,815,560.52	2,506,528.80	141.71	933.91	2,602,194.18	3,719,102.94