

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

OCTOBER, 2015

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	923,697.47	(923,697.47)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	20,605.80	(20,605.80)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	28,778.70	(28,778.70)
1365	ABC (AR BETTER CHANC	-	-	-	-	19,793.30	(19,793.30)
2000	OPERATING FUND	-	-	-	-	1,117,139.15	(1,117,139.15)
2001	UNRESTRICT OTHER GEN	2,361,931.77	2,040,158.42	18,776.30	-	9,709.62	4,411,156.87
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	-	-	16,421.20	22,194.39
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	-	-	4,854.95	58,075.05
2276	ENGLISH LANGUAGE LEA	2,731.75	-	-	-	558.89	2,172.86
2281	NATIONAL SCHOOL LUNC	48,613.14	95,526.00	-	-	27,855.41	116,283.73
2293	SECONDARY WORKFORCE	-	4,063.95	-	-	-	4,063.95
2365	ABC (AR BETTER CHANC	-	77,760.00	-	270.95	20,833.01	56,656.04
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	19,992.88	-	-	18,753.63	1,239.25
3000	BUILDING FUND	-	-	-	-	-	-
3001	BUILDING FUND MATCH	-	-	-	-	-	-
3300	BOND REFUND SAVINGS	-	-	-	-	-	-
3404	ACADEMIC FACI PARTNE	-	-	-	-	-	-
4000	DEBT SERVICE FUND	-	-	-	-	68,644.38	(68,644.38)
6501	ESEA TITLE I REGULAR	-	74,026.30	-	-	100,346.46	(26,320.16)
6502	ESEA TITLE I MIGRANT	-	1,146.91	-	-	5,340.58	(4,193.67)
6563	PRE-K QUAL APPROV GR	705.94	-	-	-	705.94	-
6570	VOC CARL PERKINS	-	-	-	-	7,181.20	(7,181.20)
6702	TITLE VI-B PASS THRO	2,596.79	31,029.46	-	-	42,386.57	(8,760.32)
6750	MEDICAID	4,634.57	68.01	492.19	-	2,587.36	2,607.41
6752	MEDICAID (ARMAAC)	26,674.99	9,009.62	-	-	11,013.99	24,670.62
6756	IMPROV TEACH QUAL TI	-	3,781.20	-	-	9,453.00	(5,671.80)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	6,432.50	-	-	6,907.81	(475.31)
7000	ACTIVITY FUND	186,416.68	127,900.09	-	-	94,973.80	219,342.97
8000	FOOD SERVICE FUND	78,012.86	97,885.60	-	-	113,093.19	62,805.27
9000	FIXED ASSETS	-	-	-	-	-	-
	TOTAL	4,052,276.77	2,679,280.94	19,268.49	270.95	2,673,217.41	4,077,337.84