

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

SEPTEMBER, 2014

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	571,120.06	(571,120.06)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	12,363.48	(12,363.48)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	19,168.08	(19,168.08)
1365	ABC (AR BETTER CHANC	-	-	-	-	11,875.98	(11,875.98)
2000	OPERATING FUND	-	-	-	-	815,374.88	(815,374.88)
2001	UNRESTRICT OTHER GEN	2,166,686.07	1,255,752.88	-	-	-	3,422,438.95
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	-	-	11,003.73	29,403.67
2232	AR SCH RECOGNITION P	6,330.95	-	-	-	6,036.67	294.28
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	-	-	-	-	2,887.87	(2,887.87)
2276	ENGLISH LANGUAGE LEA	2,905.07	-	-	-	132.23	2,772.84
2281	NATIONAL SCHOOL LUNC	60,665.14	60,724.00	-	-	24,704.64	96,684.50
2293	SECONDARY WORKFORCE	-	(9,342.46)	-	-	-	(9,342.46)
2365	ABC (AR BETTER CHANC	-	38,880.00	-	359.95	14,814.82	23,705.23
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	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	(2,920.16)	-	-	78,107.63	(81,027.79)
6502	ESEA TITLE I MIGRANT	-	-	-	-	3,407.77	(3,407.77)
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	-	18,694.19	-	-	28,041.10	(9,346.91)
6715	VI-B SPECIAL GRANTS	-	-	-	-	-	-
6721	IDEA-ARRA	-	-	-	-	-	-
6740	SPEC ED ST IMP GRANT	-	-	-	-	-	-
6750	MEDICAID	6,669.42	-	-	-	2,445.25	4,224.17
6752	MEDICAID (ARMAC)	27,438.76	(8,850.52)	-	-	2,384.77	16,203.47
6756	IMPROV TEACH QUAL TI	-	-	-	-	5,552.43	(5,552.43)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	1,793.11	-	-	3,233.11	(1,440.00)
7000	ACTIVITY FUND	127,432.56	76,226.51	141.71	141.71	52,147.03	151,512.04
8000	FOOD SERVICE FUND	96,503.21	44,318.31	-	-	61,485.99	79,335.53
	TOTAL	3,815,560.52	1,508,030.86	141.71	501.66	1,732,773.07	3,590,458.36