

MANILA SCHOOL DISTRICT NO. 15

FINANCIAL REPORT

SEPTEMBER, 2015

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FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-	-	-	-	595,787.32	(595,787.32)
1246	PROF QUALI ENHANCE-M	-	-	-	-	-	-
1275	ALTERNATIVE LEARNING	-	-	-	-	12,363.48	(12,363.48)
1281	NATIONAL SCHOOL LUNC	-	-	-	-	19,106.14	(19,106.14)
1365	ABC (AR BETTER CHANC	-	-	-	-	11,875.98	(11,875.98)
2000	OPERATING FUND	-	-	-	-	831,855.18	(831,855.18)
2001	UNRESTRICT OTHER GEN	2,361,931.77	1,218,266.35	11,599.66	-	9,473.82	3,582,323.96
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	-	-	14,312.25	24,303.34
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	-	-	-	-	2,913.93	(2,913.93)
2276	ENGLISH LANGUAGE LEA	2,731.75	-	-	-	406.86	2,324.89
2281	NATIONAL SCHOOL LUNC	48,613.14	63,684.00	-	-	17,507.87	94,789.27
2293	SECONDARY WORKFORCE	-	(4,467.38)	-	-	-	(4,467.38)
2365	ABC (AR BETTER CHANC	-	38,880.00	-	86.25	13,456.19	25,337.56
2392	GENERAL FACILITIES	-	-	-	-	-	-
2393	GROWTH FACILITIES FU	-	-	-	-	-	-
2394	DEBT SERVICE FUNDING	-	-	-	-	-	-
2931	BROADBAND PROJECT	-	-	-	-	-	-
2941	COMPUTER SCIENCE GRA	-	19,992.88	-	-	190.60	19,802.28
3000	BUILDING FUND	-	-	-	-	-	-
3001	BUILDING FUND MATCH						
3004	ACADEMIC FACIL PARTNERSHIP						
4000	DEBT SERVICE FUND	-	-	-	-	-	-
6501	ESEA TITLE I REGULAR	-	-	-	-	80,860.79	(80,860.79)
6502	ESEA TITLE I MIGRANT	-	1,146.91	-	-	3,309.34	(2,162.43)
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	14,369.28	-	-	25,006.77	(8,040.70)
6750	MEDICAID	4,634.57	-	-	-	2,490.56	2,144.01
6752	MEDICAID (ARMAC)	26,674.99	-	-	-	8,178.89	18,496.10
6756	IMPROV TEACH QUAL TI	-	-	-	-	5,671.80	(5,671.80)
6781	SAFE/DRUG FREE TI IV	-	-	-	-	-	-
6784	TITLE VI-B RURAL/LOW	-	6,106.50	-	-	6,106.50	-
7000	ACTIVITY FUND	186,416.68	73,093.36	-	-	66,305.98	193,204.06
8000	FOOD SERVICE FUND	78,012.86	36,703.05	-	-	65,140.68	49,575.23
	TOTAL	4,052,276.77	1,495,344.95	11,599.66	86.25	1,801,790.07	3,757,345.06