

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

DECEMBER, 2019

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$ -	\$ -	\$ -	\$ -	\$ 1,823,589.45	\$ (1,823,589.45)
1275	ALTERNATIVE LEARNING	\$ -	\$ -	\$ -	\$ -	\$ 42,633.40	\$ (42,633.40)
1281	NATIONAL SCHOOL LUNC	\$ -	\$ -	\$ -	\$ -	\$ 72,800.56	\$ (72,800.56)
1365	ABC (AR BETTER CHANC	\$ -	\$ -	\$ -	\$ -	\$ 20,759.50	\$ (20,759.50)
2000	OPERATING FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,341,965.57	\$ (2,341,965.57)
2001	UNRESTRICT OTHER GEN	\$ 1,354,147.13	\$ 4,513,042.96	\$ 13,323.20	\$ 500,000.00	\$ 27,292.08	\$ 5,353,221.21
2098	DIGITAL LEARNING GRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2099	CD INVESTMENT	\$ -	\$ 2,754.36	\$ 500,000.00	\$ -	\$ -	\$ 502,754.36
2217	STUDENT GROWTH FUNDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2218	DECLINING ENROLLMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2223	PROFESSIONAL DEVELOP	\$ 2,516.68	\$ 28,886.00	\$ -	\$ -	\$ 24,047.12	\$ 7,355.56
2232	AR SCH RECOGNITION P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2240	SP ED-SUPV, EXTEND S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2244	SP ED EXTENDED SCH Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2250	NON-HAND RESID TREAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2255	HAND RESID TREATMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2271	GIFTED & TALENTED -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2275	ALTER LEARNING ENVIR	\$ -	\$ 82,434.00	\$ -	\$ -	\$ 10,061.99	\$ 72,372.01
2276	ENGLISH LANGUAGE LEA	\$ 496.90	\$ 2,760.00	\$ -	\$ -	\$ -	\$ 3,256.90
2281	NATIONAL SCHOOL LUNC	\$ 36,039.97	\$ 153,735.00	\$ -	\$ -	\$ 59,700.24	\$ 130,074.73
2282	ESA MATCH GRANT	\$ 1,855.86	\$ 24,484.59	\$ -	\$ -	\$ -	\$ 26,340.45
2292	PLTW-PRE ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2293	SECONDARY WORKFORCE	\$ -	\$ 1,203.99	\$ -	\$ -	\$ 22,621.78	\$ (21,417.79)
2340	CAREER NEW PROG STAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2365	ABC (AR BETTER CHANC	\$ -	\$ 119,184.00	\$ -	\$ 1,756.50	\$ 60,395.54	\$ 57,031.96
2393	GROWTH FACILITIES FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2394	DEBT SERVICE FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2931	BROADBAND PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2941	COMPUTER SCIENCE GRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	BUILDING FUND	\$ -	\$ -	\$ -	\$ -	\$ 8,131.00	\$ (8,131.00)
3001	BUILDING FUND MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3200	BUILD FD LEGAL BAL T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3404	ACADEMIC FACI PARTNE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	DEBT SERVICE FUND	\$ -	\$ 35,362.74	\$ 3,770.42	\$ -	\$ -	\$ 39,133.16
6501	ESEA TITLE I REGULAR	\$ -	\$ 210,811.95	\$ -	\$ -	\$ 210,811.95	\$ -
6502	ESEA TITLE I MIGRANT	\$ -	\$ 9,673.00	\$ -	\$ -	\$ 9,673.00	\$ -
6563	PRE-K QUAL APPROV GR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6570	VOC CARL PERKINS	\$ -	\$ -	\$ -	\$ -	\$ 230.00	\$ (230.00)
6702	TITLE VI-B PASS THRO	\$ -	\$ 108,289.71	\$ -	\$ -	\$ 108,289.71	\$ -
6750	MEDICAID	\$ 475.09	\$ 13,104.54	\$ -	\$ -	\$ 4,964.83	\$ 8,614.80
6752	MEDICAID (ARMAC)	\$ 185.05	\$ 9,237.90	\$ -	\$ -	\$ 16,976.59	\$ (7,553.64)
6756	IMPROV TEACH QUAL TI	\$ -	\$ 26,143.85	\$ -	\$ -	\$ 26,143.85	\$ -
6781	SAFE/DRUG FREE TI IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6784	TITLE V RURAL/LOW IN	\$ -	\$ 10,617.01	\$ -	\$ -	\$ 10,617.01	\$ -
6786	TITLE IV ST SUP/ACAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000	ACTIVITY	\$ 203,184.96	\$ 246,573.27	\$ -	\$ -	\$ 187,581.26	\$ 262,176.97
8000	FOOD SERVICE FUND	\$ 47,713.08	\$ 200,439.26	\$ -	\$ -	\$ 290,373.26	\$ (42,220.92)
TOTAL		\$ 1,646,614.72	\$ 5,798,738.13	\$ 517,093.62	\$ 501,756.50	\$ 5,379,659.69	\$ 2,081,030.28