

## MANILA SCHOOL DISTRICT NO. 15

## FINANCIAL REPORT

JANUARY, 2020

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,165,679.43	\$ (2,165,679.43)
1275	ALTERNATIVE LEARNING	\$ -	\$ -	\$ -	\$ -	\$ 51,160.08	\$ (51,160.08)
1281	ENHANCED STU ACHIEVE	\$ -	\$ -	\$ -	\$ -	\$ 86,238.34	\$ (86,238.34)
1365	ABC (AR BETTER CHANC	\$ -	\$ -	\$ -	\$ -	\$ 24,711.40	\$ (24,711.40)
2000	OPERATING FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,643,044.65	\$ (2,643,044.65)
2001	UNRESTRICT OTHER GEN	\$ 1,354,147.13	\$ 5,222,139.77	\$ 13,323.20	\$ 500,000.00	\$ 27,596.43	\$ 6,062,013.67
2098	DIGITAL LEARNING GRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2099	CD INVESTMENT	\$ -	\$ 5,523.88	\$ 500,000.00	\$ -	\$ -	\$ 505,523.88
2217	STUDENT GROWTH FUNDI	\$ -	\$ 6,692.00	\$ -	\$ -	\$ -	\$ 6,692.00
2218	DECLINING ENROLLMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2223	PROFESSIONAL DEVELOP	\$ 2,516.68	\$ 28,886.00	\$ -	\$ -	\$ 24,516.52	\$ 6,886.16
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 -	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ 550.00
2275	ALTER LEARNING ENVIR	\$ -	\$ 82,434.00	\$ -	\$ -	\$ 12,073.21	\$ 70,360.79
2276	ENGLISH LANGUAGE LEA	\$ 496.90	\$ 2,760.00	\$ -	\$ -	\$ -	\$ 3,256.90
2281	ENHANCED STU ACHIEVE	\$ 36,039.97	\$ 184,482.00	\$ -	\$ -	\$ 89,195.57	\$ 131,326.40
2282	ESA MATCH GRANT	\$ 1,855.86	\$ 24,484.59	\$ -	\$ -	\$ -	\$ 26,340.45
2292	PLTW-PRE ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2293	SECONDARY WORKFORCE	\$ -	\$ 11,089.52	\$ -	\$ -	\$ 22,621.78	\$ (11,532.26)
2340	CAREER NEW PROG STAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2365	ABC (AR BETTER CHANC	\$ -	\$ 139,048.00	\$ -	\$ 2,104.05	\$ 70,806.70	\$ 66,137.25
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	\$ -	\$ 112,675.00	\$ (73,541.84)
6501	ESEA TITLE I REGULAR	\$ -	\$ 218,235.11	\$ -	\$ -	\$ 226,302.69	\$ (8,067.58)
6502	ESEA TITLE I MIGRANT	\$ -	\$ 10,537.81	\$ -	\$ -	\$ 11,402.62	\$ (864.81)
6563	PRE-K QUAL APPROV GR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6570	VOC CARL PERKINS	\$ -	\$ -	\$ -	\$ -	\$ 230.00	\$ (230.00)
6702	TITLE VI-B PASS THRO	\$ -	\$ 118,504.39	\$ -	\$ -	\$ 128,874.12	\$ (10,369.73)
6750	MEDICAID	\$ 475.09	\$ 15,641.06	\$ -	\$ -	\$ 5,388.54	\$ 10,727.61
6752	MEDICAID (ARMAC)	\$ 185.05	\$ 9,237.90	\$ -	\$ -	\$ 17,373.07	\$ (7,950.12)
6756	IMPROV TEACH QUAL TI	\$ -	\$ 28,637.87	\$ -	\$ -	\$ 31,131.89	\$ (2,494.02)
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 FUND	\$ 203,184.96	\$ 281,771.30	\$ -	\$ -	\$ 252,452.01	\$ 232,504.25
8000	FOOD SERVICE FUND	\$ 47,713.08	\$ 242,499.18	\$ -	\$ -	\$ 328,016.55	\$ (37,804.29)
		\$ 1,646,614.72	\$ 6,679,134.13	\$ 517,093.62	\$ 502,104.05	\$ 6,350,238.61	\$ 1,990,499.81