

MANILA SCHOOL DISTRICT NO. 15
FINANCIAL REPORT
FEBRUARY, 2020

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|--------------|----------------------|-----------------|-----------------|---------------|---------------|-----------------|-------------------|
| 1000 | TEACHER SALARY FUND | \$ - | \$ - | \$ - | \$ - | \$ 2,498,841.87 | \$ (2,498,841.87) |
| 1275 | ALTERNATIVE LEARNING | \$ - | \$ - | \$ - | \$ - | \$ 59,686.76 | \$ (59,686.76) |
| 1281 | ENHANCED STU ACHIEVE | \$ - | \$ - | \$ - | \$ - | \$ 99,524.00 | \$ (99,524.00) |
| 1365 | ABC (AR BETTER CHANC | \$ - | \$ - | \$ - | \$ - | \$ 28,663.30 | \$ (28,663.30) |
| 2000 | OPERATING FUND | \$ - | \$ - | \$ - | \$ - | \$ 2,985,970.81 | \$ (2,985,970.81) |
| 2001 | UNRESTRICT OTHER GEN | \$ 1,354,147.13 | \$ 5,784,401.23 | \$ 13,323.20 | \$ 500,000.00 | \$ 27,948.29 | \$ 6,623,923.27 |
| 2098 | DIGITAL LEARNING GRA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2099 | CD INVESTMENT | \$ - | \$ 6,481.33 | \$ 500,000.00 | \$ - | \$ - | \$ 506,481.33 |
| 2217 | STUDENT GROWTH FUNDI | \$ - | \$ 6,692.00 | \$ - | \$ - | \$ - | \$ 6,692.00 |
| 2218 | DECLINING ENROLLMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2223 | PROFESSIONAL DEVELOP | \$ 2,516.68 | \$ 28,886.00 | \$ - | \$ - | \$ 24,710.56 | \$ 6,692.12 |
| 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 | \$ - | \$ - | \$ 149.49 | \$ 400.51 |
| 2275 | ALTER LEARNING ENVIR | \$ - | \$ 82,434.00 | \$ - | \$ - | \$ 14,099.16 | \$ 68,334.84 |
| 2276 | ENGLISH LANGUAGE LEA | \$ 496.90 | \$ 2,760.00 | \$ - | \$ - | \$ - | \$ 3,256.90 |
| 2281 | ENHANCED STU ACHIEVE | \$ 36,039.97 | \$ 215,229.00 | \$ - | \$ - | \$ 83,124.74 | \$ 168,144.23 |
| 2282 | ESA MATCH GRANT | \$ 1,855.86 | \$ 24,484.59 | \$ - | \$ - | \$ 15,332.00 | \$ 11,008.45 |
| 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 | \$ - | \$ 158,912.00 | \$ - | \$ 2,509.70 | \$ 76,982.78 | \$ 79,419.52 |
| 2393 | GROWTH FACILITIES FU | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2394 | DEBT SERVICE FUNDING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2931 | BROADBAND PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2941 | COMPUTER SCIENCE GRA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3000 | BUILDING FUND | \$ - | \$ - | \$ 17,500.00 | \$ - | \$ 8,131.00 | \$ 9,369.00 |
| 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 | \$ - | \$ 234,309.29 | \$ - | \$ - | \$ 242,247.03 | \$ (7,937.74) |
| 6502 | ESEA TITLE I MIGRANT | \$ - | \$ 12,267.43 | \$ - | \$ - | \$ 13,132.24 | \$ (864.81) |
| 6563 | PRE-K QUAL APPROV GR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6570 | VOC CARL PERKINS | \$ - | \$ - | \$ - | \$ - | \$ 396.00 | \$ (396.00) |
| 6702 | TITLE VI-B PASS THRO | \$ - | \$ 139,087.44 | \$ - | \$ - | \$ 149,304.80 | \$ (10,217.36) |
| 6750 | MEDICAID | \$ 475.09 | \$ 16,197.86 | \$ - | \$ - | \$ 5,388.54 | \$ 11,284.41 |
| 6752 | MEDICAID (ARMAC) | \$ 185.05 | \$ 9,237.90 | \$ - | \$ - | \$ 28,478.64 | \$ (19,055.69) |
| 6756 | IMPROV TEACH QUAL TI | \$ - | \$ 28,637.87 | \$ 25,410.52 | \$ 206.50 | \$ 36,119.93 | \$ 17,721.96 |
| 6781 | SAFE/DRUG FREE TI IV | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6784 | TITLE V RURAL/LOW IN | \$ - | \$ 10,617.01 | \$ - | \$ - | \$ 10,774.02 | \$ (157.01) |
| 6786 | TITLE IV ST SUP/ACAD | \$ - | \$ 25,204.02 | \$ 206.50 | \$ 25,410.52 | \$ - | \$ - |
| 7000 | ACTIVITY FUND | \$ 203,184.96 | \$ 340,536.98 | \$ - | \$ - | \$ 300,116.10 | \$ 243,605.84 |
| 8000 | FOOD SERVICE FUND | \$ 47,713.08 | \$ 295,330.16 | \$ - | \$ - | \$ 369,946.13 | \$ (26,902.89) |
| TOTAL | | \$ 1,646,614.72 | \$ 7,468,708.37 | \$ 560,210.64 | \$ 528,126.72 | \$ 7,214,364.97 | \$ 1,933,042.04 |