

Manila

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 19

| Fund Class | Fund | Fund Title | Fiscal Year Balance Amount | Fiscal Year Expense Amount | YTD Receipt Amount | YTD Receipt Amount - Transfers | Fiscal Year Expense Amount - Transfers | Ending Balance |
|----------------|------|---------------------------|-------------------------------|-------------------------------|-----------------------|--------------------------------------|--|---------------------|
| 1 | 1000 | TEACHER SALARY FUND | 0.00 | 4,216,388.30 | 0.00 | 4,216,388.30 | 0.00 | 0.00 |
| | 1275 | ALTERNATIVE LEARNING ENV | 0.00 | 101,320.00 | 0.00 | 101,320.00 | 0.00 | 0.00 |
| | 1281 | NATIONAL SCHOOL LUNCH ACT | 0.00 | 124,901.26 | 0.00 | 124,901.26 | 0.00 | 0.00 |
| | 1365 | ABC (AR BETTER CHANCE) | 0.00 | 94,586.00 | 0.00 | 94,586.00 | 0.00 | 0.00 |
| 1 | | | 0.00 | 4,537,195.56 | 0.00 | 4,537,195.56 | 0.00 | 0.00 |
| 2 | 2000 | OPERATING FUND | 0.00 | 3,954,049.51 | 0.00 | 8,170,437.81 | 4,216,388.30 | 0.00 |
| | 2001 | UNRESTRICT OTHER GENERAL | 400,357.91 | 17,747.66 | 8,501,203.86 | 1,300,000.00 | 8,829,666.98 | 1,354,147.13 |
| | 2098 | DIGITAL LEARNING GRANT | 3,075.00 | 3,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2099 | CD INVESTMENT | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| | 2217 | STUDENT GROWTH FUNDING | 0.00 | 44,466.00 | 44,466.00 | 0.00 | 0.00 | 0.00 |
| | 2223 | PROFESSIONAL DEVELOPMENT | 3,778.17 | 29,927.49 | 28,666.00 | 0.00 | 0.00 | 2,516.68 |
| | 2225 | TECHNOLOGY GRANT | 0.00 | 4,627.39 | 4,627.39 | 0.00 | 0.00 | 0.00 |
| | 2232 | AR SCH RECOGNITION PROG | 0.00 | 15,121.90 | 15,121.90 | 0.00 | 0.00 | 0.00 |
| | 2240 | SP ED-SUPV, EXTEND SCH YR | 0.00 | 4,678.07 | 4,678.07 | 0.00 | 0.00 | 0.00 |
| | 2271 | GIFTED & TALENTED - AP | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | 2275 | ALTER LEARNING ENVIR | 0.00 | 23,868.87 | 46,253.00 | 78,935.87 | 101,320.00 | 0.00 |
| | 2276 | ENGLISH LANGUAGE LEARNERS | 12,998.11 | 15,543.21 | 3,042.00 | 0.00 | 0.00 | 496.90 |
| | 2281 | NATIONAL SCHOOL LUNCH ACT | 14,420.62 | 116,969.52 | 342,426.00 | 0.00 | 203,837.13 | 36,039.97 |
| | 2282 | NSL MATCH GRANT | 1,274.99 | 17,804.90 | 18,385.77 | 0.00 | 0.00 | 1,855.86 |
| | 2293 | SECONDARY WORKFORCE CTRS | 0.00 | 39,541.66 | 39,541.66 | 0.00 | 0.00 | 0.00 |
| | 2340 | CAREER NEW PROG START-UP | 0.00 | 37,017.36 | 37,017.36 | 0.00 | 0.00 | 0.00 |
| | 2365 | ABC (AR BETTER CHANCE) | 0.00 | 104,462.80 | 199,048.80 | 0.00 | 94,586.00 | 0.00 |
| | 2941 | COMPUTER SCIENCE GRANT | 0.00 | 12,139.52 | 12,139.52 | 0.00 | 0.00 | 0.00 |
| 2 | | | 1,735,904.80 | 4,441,140.86 | 9,296,717.33 | 9,549,373.68 | 14,745,798.41 | 1,395,056.54 |
| 4 | 4000 | DEBT SERVICE FUND | 0.00 | 522,087.00 | 0.00 | 522,087.00 | 0.00 | 0.00 |
| 4 | | | 0.00 | 522,087.00 | 0.00 | 522,087.00 | 0.00 | 0.00 |
| Summary | | | 1,735,904.80 | 9,500,423.42 | 9,296,717.33 | 14,608,656.24 | 14,745,798.41 | 1,395,056.54 |

Manila

Building Fund Balance Report

Fund 3

Fiscal Year: 19

| Fund Class | Fund | Fund Title | Fiscal Year Balance Amount | Fiscal Year Expense Amount | YTD Receipt Amount | YTD Receipt Amount - Transfers | Fiscal Year Expense Amount - Transfers | Ending Balance |
|----------------|------|---------------------------|-------------------------------|-------------------------------|-----------------------|-----------------------------------|---|----------------|
| 3 | 3000 | BUILDING FUND | 170,429.49 | 288,490.00 | 0.00 | 118,060.51 | 0.00 | 0.00 |
| | 3001 | BUILDING FUND MATCH | 0.00 | 5,094.48 | 0.00 | 5,094.48 | 0.00 | 0.00 |
| | 3200 | BUILD FD LEGAL BAL TRANSF | 1,783,692.42 | 1,797,679.60 | 0.00 | 13,987.18 | 0.00 | 0.00 |
| | 3404 | ACADEMIC FACI PARTNERSHIP | 0.00 | 2,269,199.37 | 2,269,199.37 | 0.00 | 0.00 | 0.00 |
| Summary | | | 1,954,121.91 | 4,360,463.45 | 2,269,199.37 | 137,142.17 | 0.00 | 0.00 |