

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1200 Tuition and Fees	872.70	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	743.25	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,615.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,723,163.00	0.00	0.00	0.00	0.00
	<u>3,723,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	21,424.34	0.00	0.00	0.00	0.00
3600 Other State Sources	4,569.64	0.00	0.00	0.00	0.00
	<u>25,993.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	134,276.28	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	50,140.89	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	8,822.38	0.00	0.00	0.00	0.00
	<u>193,239.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2019	3,944,012.48	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	1,017.91	0.00	0.00	0.00	0.00
6140 Estopped Warrants	48.69	0.00	0.00	0.00	0.00
	<u>1,066.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2019	3,945,079.08	0.00	0.00	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	73.19	0.00	0.00	0.00	0.00
	<u>73.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4200 Disadvantaged Students	0.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2019	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2018	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2019	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1200 Tuition and Fees	0.00	0.00	872.70
1300 Earnings-Investments & Bond Sales	0.00	0.00	743.25
1900 School Activities	469.53	0.00	469.53
	469.53	0.00	2,085.48
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,723,163.00
	0.00	0.00	3,723,163.00
3400 State-Categorical	0.00	0.00	21,424.34
3600 Other State Sources	0.00	0.00	4,569.64
	0.00	0.00	25,993.98
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	134,276.28
4300 Individuals with Disabilities	0.00	0.00	50,140.89
4400 Title IV, V, VI and X	0.00	0.00	8,822.38
	0.00	0.00	193,239.55
New Revenue Received From School Year 2019	469.53	0.00	3,944,482.01
Balance Sheet Accounts			
6110 Cash Forward June 30, 2018	1,533.98	0.00	2,551.89
6140 Estopped Warrants	0.00	0.00	48.69
	1,533.98	0.00	2,600.58
Total Revenue Available FY 2019	2,003.51	0.00	3,947,082.59

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Non-Revenue Receipts

5600 Correcting Entry	0.00	0.00	73.19
	0.00	0.00	73.19