

|   | General<br>Fund 11 | Coop<br>Fund 12   | Building<br>Fund 21 | Child Nutrition<br>Fund 22 | Maps<br>Fund 24 |
|---|--------------------|-------------------|---------------------|----------------------------|-----------------|
| <b>District Sources of Revenue</b>                |                    |                   |                     |                            |                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00               | 185.25            | 0.00                | 0.00                       | 0.00            |
| 1500 Reimbursements                               | 0.00               | 207.00            | 0.00                | 0.00                       | 0.00            |
| 1600 Other Local Sources                          | 0.00               | 299,999.99        | 0.00                | 0.00                       | 0.00            |
|   | 0.00               | 300,392.24        | 0.00                | 0.00                       | 0.00            |
| <b>Federal Sources of Revenue</b>                 |                    |                   |                     |                            |                 |
| 4300 Individuals with Disabilities                | 0.00               | 223,640.90        | 0.00                | 0.00                       | 0.00            |
|   | 0.00               | 223,640.90        | 0.00                | 0.00                       | 0.00            |
| <b>New Revenue Received From School Year 2019</b> | <b>0.00</b>        | <b>524,033.14</b> | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>     |
| <b>Balance Sheet Accounts</b>                     |                    |                   |                     |                            |                 |
| 6110 Cash Forward June 30, 2018                   | 0.00               | 27,699.33         | 0.00                | 0.00                       | 0.00            |
| 6140 Estopped Warrants                            | 0.00               | 34.56             | 0.00                | 0.00                       | 0.00            |
|   | <b>0.00</b>        | <b>27,733.89</b>  | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>     |
| <b>Total Revenue Available FY 2019</b>            | <b>0.00</b>        | <b>551,767.03</b> | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>     |

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|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41 | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                    |                      |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 1500 Reimbursements                               | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 1600 Other Local Sources                          | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | -----<br>0.00             | -----<br>0.00        | -----<br>0.00       | -----<br>0.00      | -----<br>0.00        |
| <b>Federal Sources of Revenue</b>                 |                           |                      |                     |                    |                      |
| 4300 Individuals with Disabilities                | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | -----<br>0.00             | -----<br>0.00        | -----<br>0.00       | -----<br>0.00      | -----<br>0.00        |
| <b>New Revenue Received From School Year 2019</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 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                 |
|   | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |
| <b>Total Revenue Available FY 2019</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          |

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|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total   |
|---|---------------------|-------------------------------|-------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                   |
| 1300 Earnings-Investments & Bond Sales            | 0.00                | 0.00                          | 185.25            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 207.00            |
| 1600 Other Local Sources                          | 0.00                | 0.00                          | 299,999.99        |
|   | 0.00                | 0.00                          | 300,392.24        |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                   |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 223,640.90        |
|   | 0.00                | 0.00                          | 223,640.90        |
| <b>New Revenue Received From School Year 2019</b> | <b>0.00</b>         | <b>0.00</b>                   | <b>524,033.14</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                   |
| 6110 Cash Forward June 30, 2018                   | 0.00                | 0.00                          | 27,699.33         |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 34.56             |
|   | <b>0.00</b>         | <b>0.00</b>                   | <b>27,733.89</b>  |
| <b>Total Revenue Available FY 2019</b>            | <b>0.00</b>         | <b>0.00</b>                   | <b>551,767.03</b> |

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