

WATTS

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,819,610.50	\$2,459,484.54	\$360,125.96
11	333		\$12,970.25	\$4,946.38	\$8,023.87
11	361		\$1,846.34	\$1,846.34	\$0.00
11	385	700	\$2,564.72	\$1,168.27	\$1,396.45
11	388		\$10,040.63	\$10,040.63	\$0.00
11	591		\$1,559.13	\$0.00	\$1,559.13
11	763	700	\$71,140.50	\$71,140.50	\$0.00
11	764	700	\$43,434.74	\$43,434.74	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$371,105.41
21	000		\$219,516.75	\$120,181.83	\$99,334.92
			Total BUILDING FUND Carryover		\$99,334.92
60	800		\$158,469.72	\$108,847.58	\$49,622.14
			Total SCHOOL ACTIVITY FNDS Carryover		\$49,622.14
81	000		\$15,028.00	\$2,250.00	\$12,778.00
			Total GIFTS FUND Carryover		\$12,778.00