

## STRINGTOWN

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,416,475.11	\$2,029,210.62	\$387,264.49
11	311		\$96.00	\$91.00	\$5.00
11	333		\$10,803.00	\$9,252.00	\$1,551.00
11	339		\$1,280.78	\$0.00	\$1,280.78
11	361		\$1,239.19	\$0.00	\$1,239.19
11	367		\$2,037.75	\$0.00	\$2,037.75
11	591		\$908.76	\$0.00	\$908.76
11	592		\$1,647.16	\$1,647.16	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$394,286.97
21	000		\$369,970.92	\$3,356.31	\$366,614.61
21	591		\$35,560.42	\$12,712.23	\$22,848.19
			Total BUILDING FUND Carryover		\$389,462.80
22	000		\$20,006.73	\$31,098.51	(\$11,091.78)
22	385	700	\$1,127.23	\$1,127.23	\$0.00
22	763	700	\$72,418.25	\$72,418.25	\$0.00
22	764	700	\$36,100.76	\$36,100.76	\$0.00
22	769	700	\$113,002.05	\$95,323.63	\$17,678.42
			Total CHILD NUTRITION PROG Carryover		\$6,586.64
31	000		\$235,000.00	\$132,083.95	\$102,916.05
			Total LEA ASSIGNED Carryover		\$102,916.05
41	000		\$161,094.58	\$162,150.00	(\$1,055.42)
			Total SINKING FUND Carryover		-\$1,055.42
60	000		\$33,665.17	\$37,511.50	(\$3,846.33)
60	800		\$87,005.60	\$42,921.10	\$44,084.50
			Total SCHOOL ACTIVITY FNDS Carryover		\$40,238.17