

BALKO

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$8,461,210.86	\$4,006,105.05	\$4,455,105.81
11	333		\$7,467.91	\$7,204.75	\$263.16
11	361		\$796.86	\$0.00	\$796.86
11	367		\$570.57	\$0.00	\$570.57
			Total GEN FUND-FOR OPERAT Carryover		\$4,456,736.40
21	000		\$1,403,531.57	\$214,749.59	\$1,188,781.98
			Total BUILDING FUND Carryover		\$1,188,781.98
22	000		\$58,771.80	\$38,919.96	\$19,851.84
22	385	700	\$772.11	\$772.11	\$0.00
22	763	700	\$25,226.94	\$25,226.94	\$0.00
22	764	700	\$9,298.32	\$9,298.32	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$19,851.84
32	000		\$56.88	\$0.00	\$56.88
			Total LEA ASSIGNED Carryover		\$56.88
33	000		\$4,700,000.00	\$0.00	\$4,700,000.00
			Total LEA ASSIGNED Carryover		\$4,700,000.00
41	000		\$365,401.24	\$208,800.00	\$156,601.24
			Total SINKING FUND Carryover		\$156,601.24
60	000		\$41,202.20	\$41,202.20	\$0.00
60	800		\$227,868.38	\$176,863.04	\$51,005.34
			Total SCHOOL ACTIVITY FNDS Carryover		\$51,005.34