

MERRITT

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,971,919.56	\$5,655,564.09	\$1,316,355.47
11	312		\$4,300.00	\$4,300.00	\$0.00
11	333		\$38,797.97	\$36,480.22	\$2,317.75
11	361		\$3,063.58	\$0.00	\$3,063.58
11	367		\$14,299.59	\$0.00	\$14,299.59
11	388		\$9,212.08	\$6,063.65	\$3,148.43
			Total GEN FUND-FOR OPERAT Carryover		\$1,339,184.82
21	000		\$1,046,188.57	\$111,280.66	\$934,907.91
			Total BUILDING FUND Carryover		\$934,907.91
22	000		\$115,019.38	\$56,887.32	\$58,132.06
22	385	700	\$39,883.90	\$39,883.90	\$0.00
22	763	700	\$183,383.84	\$183,383.84	\$0.00
22	764	700	\$64,884.80	\$64,884.80	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$58,132.06
31	000		\$976,301.34	\$955,738.85	\$20,562.49
			Total LEA ASSIGNED Carryover		\$20,562.49
32	000		\$1,054,391.00	\$1,054,391.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$2,093,515.56	\$1,059,191.26	\$1,034,324.30
			Total SINKING FUND Carryover		\$1,034,324.30
60	800		\$740,208.57	\$460,737.28	\$279,471.29
			Total SCHOOL ACTIVITY FNDS Carryover		\$279,471.29