

Financial Accounting

GEARY

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$7,270,640.34	\$4,185,031.00	\$3,085,609.34
11	000	700	\$2,889.97	\$32,271.00	(\$29,381.03)
11	333		\$16,259.84	\$16,259.84	\$0.00
11	361		\$1,507.04	\$1,507.04	\$0.00
11	367		\$5,298.15	\$5,298.15	\$0.00
11	388		\$8,031.70	\$8,031.70	\$0.00
11	591		\$110,972.03	\$110,972.03	\$0.00
11	592		\$11,200.54	\$11,200.54	\$0.00
11	763	700	\$58,479.90	\$58,479.90	\$0.00
11	764	700	\$45,337.42	\$45,337.42	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$3,056,228.31
21	000		\$714,992.87	\$389,447.07	\$325,545.80
			Total BUILDING FUND Carryover		\$325,545.80
22	000		\$0.00	\$0.00	\$0.00
22	000	700	\$20,158.07	\$20,158.07	\$0.00
22	385	700	\$1,968.54	\$1,968.54	\$0.00
22	763		\$0.00	\$0.00	\$0.00
22	763	700	\$117,254.85	\$105,254.85	\$12,000.00
22	764		\$0.00	\$0.00	\$0.00
22	764	700	\$69,491.29	\$50,409.80	\$19,081.49
22	766		\$0.00	\$0.00	\$0.00
22	766	700	\$5,536.78	\$5,536.78	\$0.00
22	769		\$0.00	\$0.00	\$0.00
22	769	700	\$6,423.31	\$6,423.31	\$0.00
22	791	700	\$5,125.00	\$5,125.00	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$31,081.49
41	000		\$356,491.10	\$347,480.00	\$9,011.10
			Total SINKING FUND Carryover		\$9,011.10
60	800		\$293,036.49	\$172,270.79	\$120,765.70
			Total SCHOOL ACTIVITY FNDS Carryover		\$120,765.70