

BENNINGTON

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,629,290.04	\$3,106,396.98	\$1,522,893.06
11	333		\$16,907.92	\$16,907.92	\$0.00
11	339		\$12,000.00	\$0.00	\$12,000.00
11	361		\$1,832.36	\$1,832.36	\$0.00
11	367		\$4,890.60	\$4,890.60	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
11	591		\$193,059.93	\$193,059.93	\$0.00
11	592		\$27,212.03	\$27,212.03	\$0.00
11	698		\$22,459.38	\$22,459.38	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,534,893.06
21	000		\$404,706.92	\$158,184.15	\$246,522.77
			Total BUILDING FUND Carryover		\$246,522.77
22	000		-\$105,181.28	\$0.00	(\$105,181.28)
22	000	700	\$8,800.10	\$786.39	\$8,013.71
22	385	700	\$3,829.86	\$494.35	\$3,335.51
22	763	700	\$135,942.03	\$100,749.12	\$35,192.91
22	764	700	\$114,426.63	\$55,787.48	\$58,639.15
			Total CHILD NUTRITION PROG Carryover		\$0.00
32	000		\$1.00	\$0.00	\$1.00
			Total LEA ASSIGNED Carryover		\$1.00
41	000		\$10,675.35	\$0.00	\$10,675.35
			Total SINKING FUND Carryover		\$10,675.35
60	800		\$214,670.06	\$122,240.94	\$92,429.12
			Total SCHOOL ACTIVITY FNDS Carryover		\$92,429.12