

ZANEIS

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,859,993.15	\$2,019,661.33	\$840,331.82
11	333		\$14,210.70	\$14,210.70	\$0.00
11	361		\$338.46	\$338.46	\$0.00
11	367		\$4,238.52	\$4,238.52	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$840,331.82
21	000		\$200,826.80	\$24,701.19	\$176,125.61
			Total BUILDING FUND Carryover		\$176,125.61
22	000	700	\$151,455.64	\$81,930.05	\$69,525.59
22	385	700	\$1,381.47	\$1,381.47	\$0.00
22	763	700	\$112,168.99	\$112,168.99	\$0.00
22	764	700	\$39,341.57	\$39,341.57	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$69,525.59
25	000		\$196,704.30	\$73,583.35	\$123,120.95
			Total Municipal/County Tax Levy Carryover		\$123,120.95
60	800		\$96,224.09	\$20,406.21	\$75,817.88
			Total SCHOOL ACTIVITY FNDS Carryover		\$75,817.88