

FOX

Financial Accounting

FY19 Carryover Balances by Fund and Project

| Fund | Project Code | Program Code | Revenue | Expenditure | Difference |
|------|--------------|--------------|---|----------------|--------------|
| 11 | 000 | | \$2,592,771.52 | \$2,378,401.96 | \$214,369.56 |
| 11 | 311 | | \$4,645.00 | \$0.00 | \$4,645.00 |
| 11 | 333 | | \$22,316.46 | \$14,296.43 | \$8,020.03 |
| 11 | 361 | | \$2,038.87 | \$1,580.58 | \$458.29 |
| 11 | 362 | | \$14,754.55 | \$0.00 | \$14,754.55 |
| 11 | 367 | | \$2,620.86 | \$2,608.32 | \$12.54 |
| 11 | 385 | 700 | \$1,321.24 | \$1,321.24 | \$0.00 |
| 11 | 763 | 700 | \$75,746.57 | \$75,746.57 | \$0.00 |
| 11 | 764 | 700 | \$35,730.89 | \$35,730.89 | \$0.00 |
| | | | Total GEN FUND-FOR OPERAT Carryover | | \$242,259.97 |
| 21 | 000 | | \$153,613.64 | \$143,621.14 | \$9,992.50 |
| | | | Total BUILDING FUND Carryover | | \$9,992.50 |
| 25 | 000 | | \$127,381.54 | \$81,604.59 | \$45,776.95 |
| | | | Total Municipal/County Tax Levy Carryover | | \$45,776.95 |
| 33 | 000 | | \$12,464.52 | \$12,464.52 | \$0.00 |
| | | | Total LEA ASSIGNED Carryover | | \$0.00 |
| 38 | 000 | | \$350,000.00 | \$350,000.00 | \$0.00 |
| | | | Total LEA ASSIGNED Carryover | | \$0.00 |
| 41 | 000 | | \$330,025.03 | \$324,300.00 | \$5,725.03 |
| | | | Total SINKING FUND Carryover | | \$5,725.03 |
| 60 | 800 | | \$238,219.10 | \$195,337.23 | \$42,881.87 |
| | | | Total SCHOOL ACTIVITY FNDS Carryover | | \$42,881.87 |