

LOWREY

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,655,157.88	\$1,369,326.52	\$285,831.36
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$7,210.74	\$7,210.74	\$0.00
11	361		\$139.10	\$139.10	\$0.00
11	385	700	\$818.81	\$818.81	\$0.00
11	591		\$36,239.33	\$36,239.33	\$0.00
11	592		\$7,185.87	\$0.00	\$7,185.87
11	763	700	\$62,268.20	\$60,482.87	\$1,785.33
11	764	700	\$24,872.74	\$23,141.71	\$1,731.03
			Total GEN FUND-FOR OPERAT Carryover		\$296,533.59
21	000		\$108,113.38	\$6,831.58	\$101,281.80
			Total BUILDING FUND Carryover		\$101,281.80
31	000		\$22,448.98	\$20,366.31	\$2,082.67
			Total LEA ASSIGNED Carryover		\$2,082.67
41	000		\$62,815.62	\$52,175.00	\$10,640.62
			Total SINKING FUND Carryover		\$10,640.62
60	800		\$44,137.95	\$26,303.60	\$17,834.35
60	800	700	\$2,414.87	\$879.15	\$1,535.72
			Total SCHOOL ACTIVITY FNDS Carryover		\$19,370.07