

## FORT TOWSON

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,663,836.60	\$3,229,812.54	\$434,024.06
11	000	700	-\$174.00	\$0.00	(\$174.00)
11	333		\$15,516.70	\$15,516.70	\$0.00
11	361		\$2,708.00	\$2,708.00	\$0.00
11	362		\$598.44	\$598.44	\$0.00
11	367		\$3,667.95	\$3,667.95	\$0.00
11	591		\$62,170.04	\$62,170.04	\$0.00
11	592		\$23,062.44	\$23,062.44	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$433,850.06
21	000		\$260,968.60	\$160,829.72	\$100,138.88
			Total BUILDING FUND Carryover		\$100,138.88
22	000		-\$14,700.66	\$27,698.06	(\$42,398.72)
22	000	700	\$2,741.42	\$6,044.84	(\$3,303.42)
22	763	700	\$104,307.90	\$52,903.60	\$51,404.30
22	764	700	\$88,310.82	\$70,570.39	\$17,740.43
			Total CHILD NUTRITION PROG Carryover		\$23,442.59
31	000		\$144,253.78	\$144,253.78	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$147,360.23	\$101,800.00	\$45,560.23
			Total SINKING FUND Carryover		\$45,560.23
60	000		\$7,685.60	\$6,917.21	\$768.39
60	800		\$312,998.07	\$171,980.88	\$141,017.19
			Total SCHOOL ACTIVITY FNDS Carryover		\$141,785.58