

MOORE

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$195,019,547.53	\$162,584,244.85	\$32,435,302.68
11	311		\$91,086.20	\$6,399.50	\$84,686.70
11	312		\$304,250.00	\$304,250.00	\$0.00
11	333		\$1,169,586.51	\$1,169,586.51	\$0.00
11	337		\$2,375.00	\$0.00	\$2,375.00
11	361		\$322,336.72	\$0.00	\$322,336.72
11	362		\$220,668.00	\$1,873.68	\$218,794.32
11	367		\$246,725.51	\$141,676.75	\$105,048.76
11	368		\$6,775.25	\$6,766.26	\$8.99
11	386		\$7,050.00	\$6,786.41	\$263.59
11	591		\$253,115.88	\$253,115.88	\$0.00
11	592		\$102,716.60	\$28,960.44	\$73,756.16
			Total GEN FUND-FOR OPERAT Carryover		\$33,242,572.92
21	000		\$14,352,743.19	\$7,290,622.58	\$7,062,120.61
21	594		\$920,631.89	\$0.00	\$920,631.89
			Total BUILDING FUND Carryover		\$7,982,752.50
22	000		\$3,833,570.49	\$3,836,470.49	(\$2,900.00)
22	385	700	\$318,982.17	\$15,140.50	\$303,841.67
22	763	700	\$5,903,240.38	\$4,578,697.73	\$1,324,542.65
22	764	700	\$3,093,871.30	\$521,720.89	\$2,572,150.41
22	766	700	\$266,472.09	\$21,197.97	\$245,274.12
			Total CHILD NUTRITION PROG Carryover		\$4,442,908.85
31	000		\$436,200.41	\$409,057.69	\$27,142.72
			Total LEA ASSIGNED Carryover		\$27,142.72
32	000		\$1,066,533.80	\$1,009,701.79	\$56,832.01
			Total LEA ASSIGNED Carryover		\$56,832.01
33	000		\$1,807,294.63	\$1,341,767.94	\$465,526.69
			Total LEA ASSIGNED Carryover		\$465,526.69
34	000		\$5,455,794.32	\$3,754,341.98	\$1,701,452.34
			Total LEA ASSIGNED Carryover		\$1,701,452.34

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36	000	\$10,386,288.84	\$6,557,843.83	\$3,828,445.01
			Total LEA ASSIGNED Carryover	<hr/> \$3,828,445.01
38	000	\$53,742,229.76	\$38,190,267.70	\$15,551,962.06
			Total LEA ASSIGNED Carryover	<hr/> \$15,551,962.06
39	000	\$1,705,580.53	\$1,705,580.53	\$0.00
			Total LEA ASSIGNED Carryover	<hr/> \$0.00
41	000	\$67,505,557.44	\$33,267,597.91	\$34,237,959.53
			Total SINKING FUND Carryover	<hr/> \$34,237,959.53
60	000	\$4,302,154.63	\$0.00	\$4,302,154.63
60	800	\$6,951,871.15	\$6,706,550.38	\$245,320.77
			Total SCHOOL ACTIVITY FNDS Carryover	<hr/> \$4,547,475.40