

LEXINGTON

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$8,163,941.78	\$6,956,174.23	\$1,207,767.55
11	312		\$4,000.00	\$4,000.00	\$0.00
11	315		\$35,250.53	\$0.00	\$35,250.53
11	333		\$48,641.23	\$48,641.23	\$0.00
11	361		\$5,468.98	\$0.00	\$5,468.98
11	367		\$9,292.14	\$9,160.91	\$131.23
11	388		\$24,095.11	\$24,095.11	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,248,618.29
21	000		\$399,614.95	\$123,917.66	\$275,697.29
			Total BUILDING FUND Carryover		\$275,697.29
22	000	700	\$112,378.77	\$40,802.62	\$71,576.15
22	385	700	\$8,695.89	\$0.00	\$8,695.89
22	763	700	\$175,441.17	\$169,497.30	\$5,943.87
22	764	700	\$65,517.40	\$25,894.88	\$39,622.52
			Total CHILD NUTRITION PROG Carryover		\$125,838.43
31	000		\$100,953.49	\$64,841.02	\$36,112.47
			Total LEA ASSIGNED Carryover		\$36,112.47
32	000		\$640,327.94	\$155,532.00	\$484,795.94
			Total LEA ASSIGNED Carryover		\$484,795.94
41	000		\$785,561.71	\$778,405.00	\$7,156.71
			Total SINKING FUND Carryover		\$7,156.71
60	800		\$541,659.12	\$401,522.98	\$140,136.14
60	800	700	\$42,361.46	\$42,361.46	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$140,136.14