

FLETCHER

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,935,859.04	\$3,202,903.83	\$732,955.21
11	000	700	\$82,277.46	\$116,836.47	(\$34,559.01)
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$21,394.55	\$21,327.15	\$67.40
11	361		\$2,139.36	\$2,139.36	\$0.00
11	367		\$5,211.44	\$4,157.01	\$1,054.43
11	591		\$32,348.72	\$29,870.72	\$2,478.00
			Total GEN FUND-FOR OPERAT Carryover		\$701,996.03
21	000		\$277,003.85	\$99,450.29	\$177,553.56
21	000	700	\$27.26	\$0.00	\$27.26
			Total BUILDING FUND Carryover		\$177,580.82
22	000	700	\$88,000.44	\$46,833.64	\$41,166.80
22	385	700	\$1,723.79	\$1,723.79	\$0.00
22	763	700	\$93,701.59	\$93,701.59	\$0.00
22	764	700	\$22,188.54	\$22,188.54	\$0.00
22	766	700	\$5,736.07	\$5,087.09	\$648.98
			Total CHILD NUTRITION PROG Carryover		\$41,815.78
31	000		\$810,234.14	\$45,753.98	\$764,480.16
			Total LEA ASSIGNED Carryover		\$764,480.16
41	000		\$241,281.45	\$239,125.00	\$2,156.45
			Total SINKING FUND Carryover		\$2,156.45
60	800		\$271,746.86	\$214,654.40	\$57,092.46
			Total SCHOOL ACTIVITY FNDS Carryover		\$57,092.46