

KIEFER

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,547,371.83	\$5,689,016.53	\$858,355.30
11	000	700	\$75,712.00	\$115,036.99	(\$39,324.99)
11	333		\$40,546.61	\$40,546.61	\$0.00
11	361		\$4,294.52	\$4,294.52	\$0.00
11	367		\$4,320.03	\$4,320.03	\$0.00
11	388		\$7,630.12	\$7,630.12	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$819,030.31
21	000		\$251,323.12	\$238,162.81	\$13,160.31
			Total BUILDING FUND Carryover		\$13,160.31
22	000	700	\$79,398.88	\$54,285.97	\$25,112.91
22	385	700	\$2,308.66	\$719.66	\$1,589.00
22	763	700	\$132,339.51	\$132,339.51	\$0.00
22	764	700	\$38,350.75	\$38,350.75	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$26,701.91
31	000		\$321,507.88	\$21,507.88	\$300,000.00
			Total LEA ASSIGNED Carryover		\$300,000.00
32	000		\$950,000.00	\$1,250,000.00	(\$300,000.00)
			Total LEA ASSIGNED Carryover		-\$300,000.00
41	000		\$1,333,002.99	\$1,204,235.83	\$128,767.16
			Total SINKING FUND Carryover		\$128,767.16
60	800		\$460,716.84	\$352,042.99	\$108,673.85
			Total SCHOOL ACTIVITY FNDS Carryover		\$108,673.85
81	000		\$203,604.44	\$85,584.22	\$118,020.22
			Total GIFTS FUND Carryover		\$118,020.22