

DEPEW

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,462,261.24	\$2,683,961.87	\$778,299.37
11	333		\$18,170.77	\$18,170.77	\$0.00
11	361		\$2,208.00	\$2,208.00	\$0.00
11	367		\$1,874.73	\$1,874.73	\$0.00
11	388		\$0.00	\$0.00	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$778,299.37
21	000		\$213,765.83	\$89,191.36	\$124,574.47
			Total BUILDING FUND Carryover		\$124,574.47
22	000		\$38,764.47	\$18,840.69	\$19,923.78
22	000	700	\$54,731.89	\$56,591.03	(\$1,859.14)
22	385	700	\$1,403.53	\$1,403.53	\$0.00
22	763	700	\$79,946.65	\$79,946.65	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$18,064.64
31	000		\$13,831.06	\$13,540.63	\$290.43
			Total LEA ASSIGNED Carryover		\$290.43
32	000		\$180,000.00	\$116,622.83	\$63,377.17
			Total LEA ASSIGNED Carryover		\$63,377.17
41	000		\$686,195.80	\$528,592.50	\$157,603.30
			Total SINKING FUND Carryover		\$157,603.30
60	000		\$32,118.12	\$34,658.23	(\$2,540.11)
60	800		\$301,933.26	\$220,206.62	\$81,726.64
60	800	700	\$873.18	\$0.00	\$873.18
			Total SCHOOL ACTIVITY FNDS Carryover		\$80,059.71
86	000		\$40,245.00	\$0.00	\$40,245.00
			Total CAS/FLOOD INS FUND Carryover		\$40,245.00