

DRUMRIGHT

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,283,953.92	\$3,929,843.09	\$354,110.83
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$26,561.24	\$10,000.00	\$16,561.24
11	361		\$2,963.20	\$0.00	\$2,963.20
11	367		\$4,483.05	\$0.00	\$4,483.05
11	388		\$5,737.07	\$0.00	\$5,737.07
11	591		\$11,331.91	\$2,978.00	\$8,353.91
			Total GEN FUND-FOR OPERAT Carryover		\$392,209.30
21	000		\$118,876.00	\$59,116.55	\$59,759.45
			Total BUILDING FUND Carryover		\$59,759.45
22	000		\$47,478.55	\$41,527.93	\$5,950.62
22	385	700	\$2,095.54	\$1,499.52	\$596.02
22	763	700	\$131,934.89	\$129,347.00	\$2,587.89
22	764	700	\$67,619.49	\$67,619.49	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$9,134.53
32	000		\$688.00	\$0.00	\$688.00
			Total LEA ASSIGNED Carryover		\$688.00
33	000		\$666,910.61	\$655,411.13	\$11,499.48
			Total LEA ASSIGNED Carryover		\$11,499.48
41	000		\$607,627.21	\$648,270.00	(\$40,642.79)
			Total SINKING FUND Carryover		-\$40,642.79
60	800		\$251,973.28	\$162,122.76	\$89,850.52
			Total SCHOOL ACTIVITY FNDS Carryover		\$89,850.52