

## CLINTON

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$20,582,315.85	\$17,585,245.69	\$2,997,070.16
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$148,242.48	\$105,262.62	\$42,979.86
11	361		\$22,083.62	\$0.00	\$22,083.62
11	362		\$32,681.00	\$0.00	\$32,681.00
11	367		\$27,482.44	\$21,437.13	\$6,045.31
11	388		\$56,166.98	\$56,166.98	\$0.00
11	591		\$780,360.00	\$382,724.20	\$397,635.80
11	592		\$47,883.58	\$0.00	\$47,883.58
11	766	700	\$689.51	\$0.00	\$689.51
			Total GEN FUND-FOR OPERAT Carryover		\$3,547,068.84
21	000		\$1,381,063.47	\$416,890.35	\$964,173.12
			Total BUILDING FUND Carryover		\$964,173.12
22	000		\$545,906.09	\$437,864.54	\$108,041.55
22	385	700	\$52,332.10	\$10,924.18	\$41,407.92
22	763	700	\$724,797.61	\$716,878.25	\$7,919.36
22	764	700	\$483,456.69	\$483,456.69	\$0.00
22	766	700	\$81,417.65	\$27,403.49	\$54,014.16
			Total CHILD NUTRITION PROG Carryover		\$211,382.99
31	000		\$3,255,000.00	\$3,255,000.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$1,660,486.29	\$1,598,959.66	\$61,526.63
			Total SINKING FUND Carryover		\$61,526.63
60	000		\$145,920.70	\$145,920.70	\$0.00
60	800		\$1,637,102.43	\$1,208,437.66	\$428,664.77
			Total SCHOOL ACTIVITY FNDS Carryover		\$428,664.77