

JAY

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$14,834,339.32	\$12,652,708.49	\$2,181,630.83
11	000	700	\$35,527.34	\$46,431.70	(\$10,904.36)
11	333		\$76,300.21	\$76,300.21	\$0.00
11	360		\$13,771.83	\$0.00	\$13,771.83
11	361		\$10,753.42	\$0.00	\$10,753.42
11	367		\$18,612.04	\$11,761.74	\$6,850.30
11	388		\$24,401.79	\$24,401.79	\$0.00
11	591		\$279,710.80	\$279,710.80	\$0.00
11	592		\$88,433.68	\$88,433.68	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,202,102.02
12	000		\$4,304,018.88	\$3,917,029.39	\$386,989.49
12	769		\$0.00	\$0.00	\$0.00
12	769	700	\$280,610.35	\$258,373.84	\$22,236.51
			Total CO-OP FUND-FOR CO-OP Carryover		\$409,226.00
21	000		\$1,131,615.35	\$385,343.10	\$746,272.25
			Total BUILDING FUND Carryover		\$746,272.25
22	000		\$0.00	\$0.00	\$0.00
22	000	700	\$126,650.83	\$18,656.59	\$107,994.24
22	385		\$0.00	\$0.00	\$0.00
22	385	700	\$13,382.43	\$0.00	\$13,382.43
22	763		\$0.00	\$0.00	\$0.00
22	763	700	\$609,345.24	\$602,349.24	\$6,996.00
22	764		\$0.00	\$0.00	\$0.00
22	764	700	\$256,315.66	\$243,746.02	\$12,569.64
22	765		\$0.00	\$0.00	\$0.00
22	766	700	\$33,925.30	\$18,014.54	\$15,910.76
22	769		\$0.00	\$0.00	\$0.00
22	769	700	\$60,039.36	\$52,807.99	\$7,231.37
			Total CHILD NUTRITION PROG Carryover		\$164,084.44
32	000		\$289,577.32	\$5,789.00	\$283,788.32
			Total LEA ASSIGNED Carryover		\$283,788.32

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41	000		\$1,126,809.98	\$700,862.50	\$425,947.48
				Total SINKING FUND Carryover	<hr/> \$425,947.48
60	800		\$787,084.32	\$516,476.77	\$270,607.55
60	800	700	\$21,299.65	\$21,299.65	\$0.00
				Total SCHOOL ACTIVITY FNDS Carryover	<hr/> \$270,607.55