

CHISHOLM

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$9,510,136.28	\$8,131,199.38	\$1,378,936.90
11	000	700	\$438,406.31	\$451,004.79	(\$12,598.48)
11	312		\$25,000.00	\$25,000.00	\$0.00
11	333		\$56,094.45	\$56,094.45	\$0.00
11	361		\$5,528.95	\$0.00	\$5,528.95
11	367		\$17,253.05	\$14,972.34	\$2,280.71
11	385	700	\$4,595.36	\$4,595.36	\$0.00
11	763	700	\$152,176.64	\$152,176.34	\$0.30
11	764	700	\$36,718.34	\$36,718.34	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,374,148.38
21	000		\$565,531.88	\$375,143.56	\$190,388.32
			Total BUILDING FUND Carryover		\$190,388.32
25	000		\$185,556.44	\$109,203.49	\$76,352.95
			Total Municipal/County Tax Levy Carryover		\$76,352.95
36	000		\$178,058.19	\$167,099.06	\$10,959.13
			Total LEA ASSIGNED Carryover		\$10,959.13
37	000		\$3,004,530.79	\$3,001,284.51	\$3,246.28
			Total LEA ASSIGNED Carryover		\$3,246.28
38	000		\$281,568.99	\$272,390.22	\$9,178.77
			Total LEA ASSIGNED Carryover		\$9,178.77
39	000		\$302,515.62	\$166,422.08	\$136,093.54
			Total LEA ASSIGNED Carryover		\$136,093.54
41	000		\$2,766,337.61	\$1,710,057.50	\$1,056,280.11
			Total SINKING FUND Carryover		\$1,056,280.11
60	800		\$743,643.00	\$555,427.35	\$188,215.65
			Total SCHOOL ACTIVITY FNDS Carryover		\$188,215.65

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81	000	\$23,540.31	\$5,398.80	\$18,141.51
			Total GIFTS FUND Carryover	<hr/> \$18,141.51