

GARBER

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,933,776.47	\$3,200,941.02	\$732,835.45
11	333		\$17,949.60	\$17,949.60	\$0.00
11	361		\$1,842.70	\$1,842.70	\$0.00
11	367		\$4,075.50	\$4,075.50	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$732,835.45
21	000		\$545,169.70	\$238,053.18	\$307,116.52
			Total BUILDING FUND Carryover		\$307,116.52
22	000		\$91,912.04	\$38,924.60	\$52,987.44
22	385	700	\$2,394.82	\$2,394.82	\$0.00
22	763	700	\$102,335.79	\$102,335.79	\$0.00
22	764	700	\$33,759.72	\$33,759.72	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$52,987.44
25	000		\$3,346.38	\$0.00	\$3,346.38
			Total Municipal/County Tax Levy Carryover		\$3,346.38
34	000		\$797,593.63	\$439,446.10	\$358,147.53
			Total LEA ASSIGNED Carryover		\$358,147.53
35	000		\$735,854.15	\$683,080.03	\$52,774.12
			Total LEA ASSIGNED Carryover		\$52,774.12
36	000		\$400,000.00	\$400,000.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$1,908,340.02	\$1,232,260.00	\$676,080.02
			Total SINKING FUND Carryover		\$676,080.02
60	000		\$36,719.36	\$36,719.36	\$0.00
60	800		\$444,386.14	\$332,303.31	\$112,082.83
			Total SCHOOL ACTIVITY FNDS Carryover		\$112,082.83