

## PIONEER-PLEASANT VALE

## FY19 Carryover Balances by Fund and Project

| Fund | Project Code | Program Code | Revenue                                   | Expenditure    | Difference     |
|------|--------------|--------------|---|----------------|----------------|
| 11   | 000          |              | \$6,503,651.59                            | \$4,560,781.98 | \$1,942,869.61 |
| 11   | 312          |              | \$10,000.00                               | \$10,000.00    | \$0.00         |
| 11   | 333          |              | \$25,370.20                               | \$25,370.20    | \$0.00         |
| 11   | 361          |              | \$2,631.32                                | \$2,631.32     | \$0.00         |
| 11   | 367          |              | \$5,542.68                                | \$5,542.68     | \$0.00         |
| 11   | 385          | 700          | \$2,500.65                                | \$2,500.65     | \$0.00         |
| 11   | 763          | 700          | \$129,167.23                              | \$129,167.23   | \$0.00         |
| 11   | 764          | 700          | \$35,541.32                               | \$35,541.32    | \$0.00         |
|      |              |              | Total GEN FUND-FOR OPERAT Carryover       |                | \$1,942,869.61 |
| 12   | 000          |              | \$39,552.34                               | \$33,337.71    | \$6,214.63     |
| 12   | 388          |              | \$36,315.47                               | \$36,315.47    | \$0.00         |
|      |              |              | Total CO-OP FUND-FOR CO-OP Carryover      |                | \$6,214.63     |
| 21   | 000          |              | \$1,285,792.17                            | \$601,098.02   | \$684,694.15   |
|      |              |              | Total BUILDING FUND Carryover             |                | \$684,694.15   |
| 25   | 000          |              | \$256,455.52                              | \$44,628.10    | \$211,827.42   |
|      |              |              | Total Municipal/County Tax Levy Carryover |                | \$211,827.42   |
| 32   | 000          |              | \$281,275.22                              | \$26,925.64    | \$254,349.58   |
|      |              |              | Total LEA ASSIGNED Carryover              |                | \$254,349.58   |
| 33   | 000          |              | \$0.00                                    | \$0.00         | \$0.00         |
|      |              |              | Total LEA ASSIGNED Carryover              |                | \$0.00         |
| 34   | 000          |              | \$2,749,401.35                            | \$2,748,215.09 | \$1,186.26     |
|      |              |              | Total LEA ASSIGNED Carryover              |                | \$1,186.26     |
| 35   | 000          |              | \$300,000.00                              | \$0.00         | \$300,000.00   |
|      |              |              | Total LEA ASSIGNED Carryover              |                | \$300,000.00   |
| 41   | 000          |              | \$2,172,673.79                            | \$1,024,083.75 | \$1,148,590.04 |
|      |              |              | Total SINKING FUND Carryover              |                | \$1,148,590.04 |
| 60   | 000          |              | \$31,804.15                               | \$31,804.15    | \$0.00         |
| 60   | 800          |              | \$540,309.55                              | \$354,235.24   | \$186,074.31   |

PIONEER-PLEASANT VALE

Financial Accounting

FY19 Carryover Balances by Fund and Project

|    |     |     |                                      |             |                    |
|----|-----|-----|--------------------------------------|-------------|--------------------|
| 60 | 800 | 700 | \$35,537.36                          | \$35,537.36 | \$0.00             |
|    |     |     | Total SCHOOL ACTIVITY FNDS Carryover |             | <hr/> \$186,074.31 |