

WYNNEWOOD

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$7,137,748.37	\$5,569,595.54	\$1,568,152.83
11	333		\$33,087.26	\$33,087.26	\$0.00
11	361		\$3,200.30	\$3,200.30	\$0.00
11	367		\$5,542.68	\$5,542.68	\$0.00
11	388		\$10,441.21	\$10,441.21	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,568,152.83
21	000		\$710,000.29	\$570,119.08	\$139,881.21
			Total BUILDING FUND Carryover		\$139,881.21
22	000	700	\$132,518.88	\$109,456.19	\$23,062.69
22	385	700	\$1,946.86	\$1,946.86	\$0.00
22	763	700	\$151,836.66	\$123,822.02	\$28,014.64
22	764	700	\$114,054.97	\$81,097.77	\$32,957.20
			Total CHILD NUTRITION PROG Carryover		\$84,034.53
32	000		\$2,991,834.23	\$1,680,306.61	\$1,311,527.62
			Total LEA ASSIGNED Carryover		\$1,311,527.62
34	000		\$548,982.00	\$548,982.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$2,174,534.57	\$1,066,043.75	\$1,108,490.82
			Total SINKING FUND Carryover		\$1,108,490.82
60	800		\$370,078.39	\$283,997.81	\$86,080.58
60	800	700	\$13,722.06	\$13,722.06	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$86,080.58