

GRANITE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,247,348.12	\$2,204,568.34	\$42,779.78
11	000	700	\$6,460.84	\$16,268.32	(\$9,807.48)
11	333		\$11,871.47	\$11,871.47	\$0.00
11	361		\$1,248.41	\$1,248.41	\$0.00
11	367		\$1,956.24	\$1,956.24	\$0.00
Total GEN FUND-FOR OPERAT Carryover					\$32,972.30
12	000		\$107,400.08	\$90,652.02	\$16,748.06
12	388		\$29,775.24	\$29,775.24	\$0.00
Total CO-OP FUND-FOR CO-OP Carryover					\$16,748.06
21	000		\$92,776.78	\$62,659.69	\$30,117.09
Total BUILDING FUND Carryover					\$30,117.09
22	000	700	\$42,239.56	\$23,521.82	\$18,717.74
22	385	700	\$950.85	\$950.85	\$0.00
22	763	700	\$52,594.61	\$52,594.61	\$0.00
22	764	700	\$16,622.63	\$16,622.63	\$0.00
Total CHILD NUTRITION PROG Carryover					\$18,717.74
32	000		\$1.32	\$0.00	\$1.32
Total LEA ASSIGNED Carryover					\$1.32
33	000		\$448,718.11	\$305,022.06	\$143,696.05
Total LEA ASSIGNED Carryover					\$143,696.05
41	000		\$124,151.40	\$120,007.50	\$4,143.90
Total SINKING FUND Carryover					\$4,143.90
60	800		\$184,160.24	\$128,556.77	\$55,603.47
60	800	700	\$20,584.50	\$20,584.00	\$0.50
Total SCHOOL ACTIVITY FNDS Carryover					\$55,603.97