

LAVERNE

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$5,054,316.04	\$3,995,924.13	\$1,058,391.91
11	312		\$6,650.00	\$6,650.00	\$0.00
11	333		\$23,181.27	\$23,181.27	\$0.00
11	361		\$2,228.69	\$0.00	\$2,228.69
11	367		\$4,494.06	\$2,511.09	\$1,982.97
			Total GEN FUND-FOR OPERAT Carryover		\$1,062,603.57
21	000		\$467,228.93	\$352,971.88	\$114,257.05
			Total BUILDING FUND Carryover		\$114,257.05
22	000	700	\$184,069.20	\$101,911.53	\$82,157.67
22	385	700	\$2,246.32	\$2,246.32	\$0.00
22	763	700	\$103,609.88	\$103,609.88	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$82,157.67
41	000		\$11,888.13	\$0.00	\$11,888.13
			Total SINKING FUND Carryover		\$11,888.13
60	800		\$367,923.30	\$269,615.55	\$98,307.75
60	800	700	\$68,078.70	\$68,078.70	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$98,307.75
81	000		\$2,868.35	\$0.00	\$2,868.35
			Total GIFTS FUND Carryover		\$2,868.35