

STIGLER

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$12,160,484.01	\$10,150,573.06	\$2,009,910.95
11	312		\$15,000.00	\$15,000.00	\$0.00
11	333		\$63,711.67	\$63,711.67	\$0.00
11	361		\$7,198.30	\$7,198.30	\$0.00
11	367		\$9,699.69	\$9,699.69	\$0.00
11	388		\$8,433.29	\$8,433.29	\$0.00
11	698		\$0.00	\$0.00	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,009,910.95
21	000		\$832,140.88	\$119,783.32	\$712,357.56
			Total BUILDING FUND Carryover		\$712,357.56
22	000	700	\$245,441.19	\$81,182.17	\$164,259.02
22	385	700	\$5,242.63	\$5,242.63	\$0.00
22	763	700	\$347,934.02	\$347,934.02	\$0.00
22	764	700	\$117,433.02	\$117,433.02	\$0.00
22	766	700	\$8,797.29	\$8,797.29	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$164,259.02
41	000		\$8,762.50	\$7,375.81	\$1,386.69
			Total SINKING FUND Carryover		\$1,386.69
60	800		\$877,387.55	\$665,045.24	\$212,342.31
			Total SCHOOL ACTIVITY FNDS Carryover		\$212,342.31
81	000		\$20,504.57	\$3,666.66	\$16,837.91
			Total GIFTS FUND Carryover		\$16,837.91