

CALVIN

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,733,738.97	\$1,880,697.76	\$853,041.21
11	000	700	\$28,537.88	\$40,968.05	(\$12,430.17)
11	333		\$7,933.64	\$7,933.64	\$0.00
11	361		\$794.62	\$794.62	\$0.00
11	367		\$3,178.89	\$3,178.89	\$0.00
11	385	700	\$905.47	\$905.47	\$0.00
11	591		\$7,481.46	\$7,481.46	\$0.00
11	592		\$10,211.66	\$10,211.66	\$0.00
11	763	700	\$68,760.57	\$68,760.57	\$0.00
11	764	700	\$32,627.90	\$32,454.75	\$173.15
11	769	700	\$95,138.48	\$95,138.48	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$840,784.19
21	000		\$772,702.55	\$165,119.61	\$607,582.94
			Total BUILDING FUND Carryover		\$607,582.94
31	000		\$8,745.24	\$8,745.24	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
32	000		\$165,021.00	\$165,021.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
33	000		\$921,824.75	\$854,205.35	\$67,619.40
			Total LEA ASSIGNED Carryover		\$67,619.40
41	000		\$274,575.31	\$0.00	\$274,575.31
			Total SINKING FUND Carryover		\$274,575.31
60	800		\$194,711.04	\$134,294.88	\$60,416.16
			Total SCHOOL ACTIVITY FNDS Carryover		\$60,416.16