

NAVAJO

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,712,470.78	\$3,383,014.36	\$1,329,456.42
11	299		\$14,000.00	\$0.00	\$14,000.00
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$25,377.50	\$25,377.50	\$0.00
11	367		\$4,157.01	\$4,157.01	\$0.00
11	591		\$90,980.07	\$90,980.07	\$0.00
11	592		\$1,816.86	\$1,816.86	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,343,456.42
12	000		\$98,113.43	\$69,891.69	\$28,221.74
			Total CO-OP FUND-FOR CO-OP Carryover		\$28,221.74
21	000		\$299,850.46	\$85,925.62	\$213,924.84
			Total BUILDING FUND Carryover		\$213,924.84
22	000	700	\$144,205.23	\$70,876.39	\$73,328.84
22	385	700	\$2,169.15	\$2,169.15	\$0.00
22	763	700	\$84,255.50	\$84,255.50	\$0.00
22	764	700	\$39,279.68	\$39,279.68	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$73,328.84
31	000		\$658,921.64	\$13,292.00	\$645,629.64
			Total LEA ASSIGNED Carryover		\$645,629.64
41	000		\$461,123.63	\$221,525.00	\$239,598.63
			Total SINKING FUND Carryover		\$239,598.63
60	000		\$3,030.40	\$0.00	\$3,030.40
60	800		\$329,599.58	\$250,011.22	\$79,588.36
			Total SCHOOL ACTIVITY FNDS Carryover		\$82,618.76