

## MILL CREEK

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,915,917.27	\$1,477,389.71	\$438,527.56
11	000	700	\$29,569.79	\$53,213.03	(\$23,643.24)
11	299		\$20,385.00	\$0.00	\$20,385.00
11	333		\$7,665.57	\$7,665.57	\$0.00
11	361		\$807.07	\$807.07	\$0.00
11	367		\$1,711.71	\$1,711.71	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$435,269.32
21	000		\$184,703.09	\$121,098.67	\$63,604.42
			Total BUILDING FUND Carryover		\$63,604.42
22	000		-\$29,569.79	\$0.00	(\$29,569.79)
22	000	700	\$49,587.73	\$20,057.94	\$29,529.79
22	385	700	\$773.77	\$773.77	\$0.00
22	763	700	\$44,002.86	\$44,002.86	\$0.00
22	764	700	\$18,629.11	\$18,629.11	\$0.00
			Total CHILD NUTRITION PROG Carryover		-\$40.00
41	000		\$147,593.62	\$68,250.00	\$79,343.62
			Total SINKING FUND Carryover		\$79,343.62
60	800		\$189,964.43	\$152,994.62	\$36,969.81
			Total SCHOOL ACTIVITY FNDS Carryover		\$36,969.81