

PECKHAM

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$5,260,359.17	\$1,661,912.02	\$3,598,447.15
11	333		\$4,686.98	\$4,686.98	\$0.00
11	361		\$97.86	\$97.86	\$0.00
11	367		\$1,385.67	\$1,385.67	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$3,598,447.15
21	000		\$1,146,436.09	\$224,730.00	\$921,706.09
			Total BUILDING FUND Carryover		\$921,706.09
22	000	700	\$9,010.05	\$10.00	\$9,000.05
22	385	700	\$1,032.62	\$539.21	\$493.41
22	763	700	\$34,838.17	\$30,564.75	\$4,273.42
22	764	700	\$27,311.48	\$15,903.77	\$11,407.71
			Total CHILD NUTRITION PROG Carryover		\$25,174.59
35	000		\$7,180.63	\$0.00	\$7,180.63
			Total LEA ASSIGNED Carryover		\$7,180.63
38	000		\$6,495,539.44	\$3,917,063.54	\$2,578,475.90
			Total LEA ASSIGNED Carryover		\$2,578,475.90
41	000		\$965,718.33	\$153,450.00	\$812,268.33
			Total SINKING FUND Carryover		\$812,268.33
60	800		\$14,242.46	\$10,909.94	\$3,332.52
60	800	700	\$5,053.35	\$5,053.35	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$3,332.52