

CASHION

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$9,840,464.88	\$6,719,030.66	\$3,121,434.22
11	333		\$27,204.77	\$27,204.77	\$0.00
11	361		\$2,707.79	\$1,114.00	\$1,593.79
11	367		\$6,429.19	\$1,946.14	\$4,483.05
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$3,127,511.06
21	000		\$1,531,906.62	\$1,150,810.76	\$381,095.86
			Total BUILDING FUND Carryover		\$381,095.86
22	000		\$177,005.25	\$114,994.09	\$62,011.16
22	385	700	\$1,890.67	\$1,890.67	\$0.00
22	763	700	\$73,275.67	\$73,275.67	\$0.00
22	764	700	\$26,024.52	\$26,024.52	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$62,011.16
36	000		\$266,099.92	\$122,726.18	\$143,373.74
			Total LEA ASSIGNED Carryover		\$143,373.74
37	000		\$670,000.00	\$507,542.65	\$162,457.35
			Total LEA ASSIGNED Carryover		\$162,457.35
41	000		\$1,946,131.22	\$1,088,922.50	\$857,208.72
			Total SINKING FUND Carryover		\$857,208.72
60	000		\$94,283.88	\$94,283.88	\$0.00
60	800		\$555,073.78	\$378,540.76	\$176,533.02
			Total SCHOOL ACTIVITY FNDS Carryover		\$176,533.02