

HOBART

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$7,411,111.82	\$6,178,644.95	\$1,232,466.87
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$38,263.31	\$38,263.31	\$0.00
11	361		\$3,829.96	\$3,829.96	\$0.00
11	367		\$7,498.92	\$7,498.92	\$0.00
11	385	700	\$3,444.36	\$3,444.36	\$0.00
11	388		\$12,449.14	\$12,449.14	\$0.00
11	591		\$7,997.05	\$7,997.05	\$0.00
11	763	700	\$259,277.88	\$259,277.88	\$0.00
11	764	700	\$56,694.93	\$56,694.93	\$0.00
11	791	700	\$0.00	\$0.00	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,232,466.87
21	000		\$613,065.51	\$283,980.28	\$329,085.23
			Total BUILDING FUND Carryover		\$329,085.23
31	000		\$39,555.01	\$39,467.63	\$87.38
			Total LEA ASSIGNED Carryover		\$87.38
32	000		\$180,307.34	\$118,347.37	\$61,959.97
			Total LEA ASSIGNED Carryover		\$61,959.97
33	000		\$8,159.99	\$0.00	\$8,159.99
			Total LEA ASSIGNED Carryover		\$8,159.99
34	000		\$1,674,362.56	\$738,483.50	\$935,879.06
			Total LEA ASSIGNED Carryover		\$935,879.06
41	000		\$1,061,616.83	\$357,227.50	\$704,389.33
			Total SINKING FUND Carryover		\$704,389.33
60	000		\$28,218.18	\$28,218.18	\$0.00
60	800		\$616,653.48	\$357,774.65	\$258,878.83
			Total SCHOOL ACTIVITY FNDS Carryover		\$258,878.83
81	000		\$166,125.38	\$0.00	\$166,125.38

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Financial Accounting

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81	299	\$54,116.63	\$53,698.40	\$418.23
			Total GIFTS FUND Carryover	<hr/> \$166,543.61