

## SHADY POINT

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,628,764.22	\$1,229,593.88	\$399,170.34
11	333		\$7,665.07	\$5,940.82	\$1,724.25
11	361		\$227.04	\$227.04	\$0.00
11	367		\$4,157.01	\$4,157.01	\$0.00
11	385	700	\$737.27	\$737.27	\$0.00
11	763	700	\$64,909.25	\$64,909.25	\$0.00
11	764	700	\$27,723.98	\$27,723.98	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$400,894.59
21	000		\$56,864.01	\$23,770.22	\$33,093.79
			Total BUILDING FUND Carryover		\$33,093.79
32	000		\$101.75	\$0.00	\$101.75
			Total LEA ASSIGNED Carryover		\$101.75
41	000		\$34,249.35	\$22,500.00	\$11,749.35
			Total SINKING FUND Carryover		\$11,749.35
60	800		\$68,478.93	\$45,582.53	\$22,896.40
			Total SCHOOL ACTIVITY FNDS Carryover		\$22,896.40