

CARNEY

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,744,954.44	\$1,850,192.19	\$894,762.25
11	000	700	\$29,676.94	\$7,639.19	\$22,037.75
11	299		\$345.00	\$0.00	\$345.00
11	333		\$11,860.26	\$9,926.73	\$1,933.53
11	361		\$1,133.64	\$1,133.64	\$0.00
11	367		\$2,771.34	\$1,979.55	\$791.79
11	385	700	\$1,084.21	\$1,084.21	\$0.00
11	388		\$5,737.07	\$1,800.00	\$3,937.07
11	763	700	\$61,098.02	\$61,098.02	\$0.00
11	764	700	\$15,158.85	\$15,158.85	\$0.00
Total GEN FUND-FOR OPERAT Carryover					\$923,807.39
21	000		\$118,235.66	\$26,423.32	\$91,812.34
Total BUILDING FUND Carryover					\$91,812.34
33	000		\$270,000.00	\$200,750.00	\$69,250.00
Total LEA ASSIGNED Carryover					\$69,250.00
41	000		\$232,412.52	\$157,500.00	\$74,912.52
Total SINKING FUND Carryover					\$74,912.52
60	800		\$201,385.13	\$135,541.70	\$65,843.43
Total SCHOOL ACTIVITY FNDS Carryover					\$65,843.43
81	000		\$920.64	\$580.67	\$339.97
Total GIFTS FUND Carryover					\$339.97