

CRESCENT

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,737,791.79	\$4,326,935.36	\$410,856.43
11	000	700	\$26,370.30	\$57,826.89	(\$31,456.59)
11	312		\$20,000.00	\$20,000.00	\$0.00
11	333		\$26,867.75	\$0.00	\$26,867.75
11	361		\$2,898.61	\$2,898.61	\$0.00
11	367		\$4,075.50	\$4,075.50	\$0.00
11	385	700	\$1,371.44	\$1,371.44	\$0.00
11	388		\$6,080.07	\$6,080.07	\$0.00
11	763		\$0.00	\$0.00	\$0.00
11	763	700	\$76,093.67	\$75,442.67	\$651.00
11	764	700	\$18,185.81	\$18,185.81	\$0.00
11	766	700	\$6,265.98	\$6,265.98	\$0.00
11	769	700	\$60,637.70	\$31,791.53	\$28,846.17
			Total GEN FUND-FOR OPERAT Carryover		\$435,764.76
21	000		\$181,411.49	\$170,443.72	\$10,967.77
			Total BUILDING FUND Carryover		\$10,967.77
34	000		\$53,942.08	\$5,800.00	\$48,142.08
			Total LEA ASSIGNED Carryover		\$48,142.08
35	000		\$58.44	\$58.44	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
37	000		\$1,039,945.19	\$881,548.65	\$158,396.54
			Total LEA ASSIGNED Carryover		\$158,396.54
41	000		\$1,476,735.48	\$1,453,500.00	\$23,235.48
			Total SINKING FUND Carryover		\$23,235.48
60	800		\$449,337.59	\$262,002.27	\$187,335.32
60	800	700	\$26,735.88	\$26,735.88	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$187,335.32