

THACKERVILLE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,108,915.83	\$2,514,858.85	\$1,594,056.98
11	000	700	\$4,566.50	\$59,216.07	(\$54,649.57)
11	333		\$14,916.65	\$14,916.65	\$0.00
11	361		\$1,511.24	\$1,511.24	\$0.00
11	367		\$7,779.73	\$7,779.73	\$0.00
11	385	700	\$1,376.27	\$1,376.27	\$0.00
11	591		\$21,238.74	\$21,238.74	\$0.00
11	763	700	\$84,295.27	\$84,295.27	\$0.00
11	764	700	\$38,783.57	\$38,783.57	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,539,407.41
12	000		\$0.00	\$0.00	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$0.00
21	000		\$304,080.33	\$209,903.39	\$94,176.94
			Total BUILDING FUND Carryover		\$94,176.94
35	000		\$0.00	\$0.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
36	000		\$32,814.00	\$333,750.00	(\$300,936.00)
			Total LEA ASSIGNED Carryover		-\$300,936.00
37	000		\$91,867.97	\$0.00	\$91,867.97
			Total LEA ASSIGNED Carryover		\$91,867.97
38	000		\$680,000.00	\$0.00	\$680,000.00
			Total LEA ASSIGNED Carryover		\$680,000.00
41	000		\$634,863.01	\$473,848.75	\$161,014.26
			Total SINKING FUND Carryover		\$161,014.26
60	800		\$226,048.51	\$169,141.71	\$56,906.80
			Total SCHOOL ACTIVITY FNDS Carryover		\$56,906.80