

TURNER

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,841,493.25	\$2,870,168.55	\$971,324.70
11	000	700	\$4,757.30	\$43,096.34	(\$38,339.04)
11	333		\$15,381.10	\$9,585.00	\$5,796.10
11	361		\$1,449.03	\$0.00	\$1,449.03
11	367		\$3,132.40	\$1,825.67	\$1,306.73
11	385		\$0.00	\$0.00	\$0.00
11	385	700	\$1,284.74	\$1,284.74	\$0.00
11	763	700	\$81,752.39	\$81,752.39	\$0.00
11	764	700	\$27,359.75	\$27,359.75	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$941,537.52
21	000		\$189,452.68	\$125,389.42	\$64,063.26
			Total BUILDING FUND Carryover		\$64,063.26
38	000		\$925,000.00	\$76,894.96	\$848,105.04
			Total LEA ASSIGNED Carryover		\$848,105.04
41	000		\$437,465.25	\$214,095.00	\$223,370.25
			Total SINKING FUND Carryover		\$223,370.25
60	000	700	\$28,839.85	\$28,839.85	\$0.00
60	800		\$321,926.09	\$193,040.94	\$128,885.15
			Total SCHOOL ACTIVITY FNDS Carryover		\$128,885.15