

PRYOR

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$34,057,686.14	\$26,151,445.68	\$7,906,240.46
11	312		\$25,000.00	\$25,000.00	\$0.00
11	333		\$129,767.87	\$129,767.87	\$0.00
11	361		\$13,190.55	\$13,190.55	\$0.00
11	367		\$31,788.90	\$31,788.90	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$7,906,240.46
12	000		\$714,880.97	\$652,457.56	\$62,423.41
			Total CO-OP FUND-FOR CO-OP Carryover		\$62,423.41
21	000		\$4,976,259.83	\$3,455,790.91	\$1,520,468.92
			Total BUILDING FUND Carryover		\$1,520,468.92
22	000	700	\$509,700.36	\$164,488.94	\$345,211.42
22	385	700	\$11,794.47	\$11,794.47	\$0.00
22	763	700	\$720,217.89	\$720,217.89	\$0.00
22	764	700	\$238,513.63	\$238,513.63	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$345,211.42
31	000		\$338,519.27	\$338,519.27	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
33	000		\$3,549.67	\$3,549.67	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
34	000		\$238,402.38	\$0.00	\$238,402.38
			Total LEA ASSIGNED Carryover		\$238,402.38
35	000		\$11,869,755.22	\$6,521,431.65	\$5,348,323.57
			Total LEA ASSIGNED Carryover		\$5,348,323.57
36	000		\$9,550,000.00	\$0.00	\$9,550,000.00
			Total LEA ASSIGNED Carryover		\$9,550,000.00
37	000		\$192,766.87	\$192,766.87	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00

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39	000	\$600,000.00	\$600,000.00	\$0.00
			Total LEA ASSIGNED Carryover	\$0.00
41	000	\$10,186,437.39	\$6,124,435.00	\$4,062,002.39
			Total SINKING FUND Carryover	\$4,062,002.39
60	800	\$1,227,075.31	\$817,294.56	\$409,780.75
			Total SCHOOL ACTIVITY FNDS Carryover	\$409,780.75
81	000	\$111,353.61	\$0.00	\$111,353.61
			Total GIFTS FUND Carryover	\$111,353.61