

DIBBLE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$5,818,496.04	\$4,751,297.17	\$1,067,198.87
11	311		\$561.36	\$561.32	\$0.04
11	333		\$32,794.44	\$32,794.44	\$0.00
11	361		\$3,241.54	\$3,241.54	\$0.00
11	367		\$8,966.10	\$8,966.10	\$0.00
11	388		\$6,772.90	\$6,772.90	\$0.00
11	698		\$5,420.08	\$5,420.08	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,067,198.91
12	000		\$22,026.67	\$38,254.00	(\$16,227.33)
			Total CO-OP FUND-FOR CO-OP Carryover		-\$16,227.33
21	000		\$151,464.87	\$108,160.51	\$43,304.36
			Total BUILDING FUND Carryover		\$43,304.36
22	000	700	\$199,007.85	\$149,187.27	\$49,820.58
22	385	700	\$2,262.22	\$2,262.22	\$0.00
22	763	700	\$148,513.23	\$148,513.23	\$0.00
22	764	700	\$49,513.89	\$49,513.89	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$49,820.58
31	000		\$1,395,619.41	\$480,000.00	\$915,619.41
			Total LEA ASSIGNED Carryover		\$915,619.41
41	000		\$633,648.34	\$609,000.00	\$24,648.34
			Total SINKING FUND Carryover		\$24,648.34
60	800		\$356,539.55	\$267,647.69	\$88,891.86
			Total SCHOOL ACTIVITY FNDS Carryover		\$88,891.86