

PURCELL

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$11,712,545.30	\$10,080,440.31	\$1,632,104.99
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$67,665.03	\$67,665.03	\$0.00
11	361		\$6,611.14	\$0.00	\$6,611.14
11	367		\$20,134.06	\$9,555.65	\$10,578.41
11	388		\$18,875.50	\$18,875.50	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,649,294.54
21	000		\$1,212,912.91	\$184,198.13	\$1,028,714.78
			Total BUILDING FUND Carryover		\$1,028,714.78
22	000		\$121,196.76	\$80,145.73	\$41,051.03
22	385	700	\$4,247.27	\$4,247.27	\$0.00
22	763	700	\$287,515.22	\$287,515.22	\$0.00
22	764	700	\$90,403.16	\$90,403.16	\$0.00
22	766	700	\$10,589.53	\$10,589.53	\$0.00
22	769	700	\$3,197.46	\$3,197.46	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$41,051.03
33	000		\$963,028.54	\$953,800.00	\$9,228.54
			Total LEA ASSIGNED Carryover		\$9,228.54
35	000		\$529,650.00	\$529,650.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
36	000		\$98,700.00	\$61,880.04	\$36,819.96
			Total LEA ASSIGNED Carryover		\$36,819.96
37	000		\$441,095.00	\$441,095.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$1,655,486.08	\$89,483.75	\$1,566,002.33
			Total SINKING FUND Carryover		\$1,566,002.33
60	800		\$897,491.49	\$589,629.08	\$307,862.41
			Total SCHOOL ACTIVITY FNDS Carryover		\$307,862.41