

GLOVER

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$765,907.12	\$696,733.67	\$69,173.45
11	000	700	\$4,759.20	\$16,640.54	(\$11,881.34)
11	311		\$89.00	\$0.00	\$89.00
11	333		\$3,256.93	\$0.00	\$3,256.93
11	361		\$126.68	\$87.10	\$39.58
11	362		\$148.47	\$0.00	\$148.47
11	367		\$2,652.80	\$0.00	\$2,652.80
			Total GEN FUND-FOR OPERAT Carryover		\$63,478.89
21	000		\$22,166.38	\$17,854.26	\$4,312.12
			Total BUILDING FUND Carryover		\$4,312.12
22	000	700	\$9,531.02	\$13,462.70	(\$3,931.68)
22	385	700	\$749.19	\$365.60	\$383.59
22	763	700	\$25,721.01	\$24,082.56	\$1,638.45
22	764	700	\$28,729.86	\$17,510.59	\$11,219.27
			Total CHILD NUTRITION PROG Carryover		\$9,309.63
38	000		\$47,468.51	\$4,639.21	\$42,829.30
			Total LEA ASSIGNED Carryover		\$42,829.30
41	000		\$65,775.11	\$38,862.50	\$26,912.61
			Total SINKING FUND Carryover		\$26,912.61
60	800		\$46,028.34	\$23,221.11	\$22,807.23
60	800	700	\$735.60	\$0.00	\$735.60
			Total SCHOOL ACTIVITY FNDS Carryover		\$23,542.83