

DENISON

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,725,290.84	\$2,350,068.44	\$375,222.40
11	311		\$2,733.15	\$914.00	\$1,819.15
11	333		\$14,544.21	\$14,525.35	\$18.86
11	361		\$1,164.73	\$0.00	\$1,164.73
11	362		\$1,207.56	\$0.00	\$1,207.56
11	367		\$8,931.71	\$2,493.50	\$6,438.21
			Total GEN FUND-FOR OPERAT Carryover		\$385,870.91
21	000		\$72,419.83	\$34,001.67	\$38,418.16
			Total BUILDING FUND Carryover		\$38,418.16
22	000		\$28,012.14	\$27,231.08	\$781.06
22	385	700	\$1,628.51	\$1,628.00	\$0.51
22	763	700	\$113,267.68	\$62,301.54	\$50,966.14
22	764	700	\$43,250.42	\$40,000.00	\$3,250.42
			Total CHILD NUTRITION PROG Carryover		\$54,998.13
32	000		\$93,070.00	\$55,985.00	\$37,085.00
			Total LEA ASSIGNED Carryover		\$37,085.00
41	000		\$86,209.13	\$12,375.00	\$73,834.13
			Total SINKING FUND Carryover		\$73,834.13
60	800		\$126,142.83	\$74,459.90	\$51,682.93
			Total SCHOOL ACTIVITY FNDS Carryover		\$51,682.93