

## Financial Accounting

BATTIEST

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,779,159.54	\$2,860,219.59	\$918,939.95
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$12,611.23	\$12,611.23	\$0.00
11	361		\$1,342.64	\$1,342.64	\$0.00
11	367		\$1,630.20	\$1,630.20	\$0.00
11	591		\$63,043.64	\$63,043.64	\$0.00
11	592		\$4,453.51	\$4,453.51	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$918,939.95
21	000		\$166,218.43	\$121,115.70	\$45,102.73
			Total BUILDING FUND Carryover		\$45,102.73
22	000		\$30,401.94	\$10,002.48	\$20,399.46
22	385	700	\$1,179.41	\$1,179.41	\$0.00
22	763	700	\$72,159.72	\$72,159.72	\$0.00
22	764	700	\$25,159.24	\$25,159.24	\$0.00
22	766	700	\$2,634.31	\$2,634.31	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$20,399.46
32	000		\$960,000.00	\$960,000.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
33	000		\$240,000.00	\$79,680.00	\$160,320.00
			Total LEA ASSIGNED Carryover		\$160,320.00
41	000		\$172,442.62	\$109,547.50	\$62,895.12
			Total SINKING FUND Carryover		\$62,895.12
60	800		\$228,917.65	\$174,973.07	\$53,944.58
60	800	700	\$5,320.94	\$5,320.94	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$53,944.58