

## MIDWAY

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,121,795.02	\$2,022,898.05	\$98,896.97
11	000	700	\$53,209.85	\$14,859.25	\$38,350.60
11	311		\$248.00	\$0.00	\$248.00
11	361		\$1,927.60	\$1,362.91	\$564.69
11	367		\$4,252.75	\$1,385.67	\$2,867.08
11	385	700	\$6,681.62	\$1,155.96	\$5,525.66
11	388		\$17,677.71	\$8,606.11	\$9,071.60
11	698		\$2,478.43	\$2,478.43	\$0.00
11	763	700	\$92,121.81	\$92,121.81	\$0.00
11	764	700	\$50,033.21	\$50,033.21	\$0.00
Total GEN FUND-FOR OPERAT Carryover					\$155,524.60
21	000		\$82,495.43	\$41,137.16	\$41,358.27
Total BUILDING FUND Carryover					\$41,358.27
31	000		\$675,000.00	\$135,000.00	\$540,000.00
Total LEA ASSIGNED Carryover					\$540,000.00
41	000		\$173,571.56	\$165,600.00	\$7,971.56
Total SINKING FUND Carryover					\$7,971.56
60	000		\$244.72	\$0.00	\$244.72
60	800		\$119,346.83	\$85,591.92	\$33,754.91
Total SCHOOL ACTIVITY FNDS Carryover					\$33,999.63