

WAINWRIGHT

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,343,056.58	\$979,821.87	\$363,234.71
11	311		\$40.00	\$0.00	\$40.00
11	333		\$4,846.83	\$4,605.82	\$241.01
11	361		\$244.85	\$0.00	\$244.85
11	367		\$1,548.69	\$1,548.69	\$0.00
11	763	700	\$4,684.79	\$0.00	\$4,684.79
			Total GEN FUND-FOR OPERAT Carryover		\$368,445.36
21	000		\$129,286.75	\$7,125.00	\$122,161.75
			Total BUILDING FUND Carryover		\$122,161.75
22	000		\$6,452.08	\$4,733.76	\$1,718.32
22	385	700	\$1,077.28	\$509.68	\$567.60
22	763	700	\$48,133.63	\$33,442.21	\$14,691.42
22	764	700	\$18,831.01	\$9,850.75	\$8,980.26
			Total CHILD NUTRITION PROG Carryover		\$25,957.60
60	800		\$26,227.06	\$12,290.06	\$13,937.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$13,937.00