

## WESTERN HEIGHTS

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$33,098,977.31	\$29,158,405.79	\$3,940,571.52
11	333		\$155,818.80	\$155,818.80	\$0.00
11	338		\$7,454.89	\$0.00	\$7,454.89
11	361		\$15,306.14	\$0.00	\$15,306.14
11	367		\$67,993.80	\$55,834.35	\$12,159.45
11	388		\$39,757.93	\$39,757.93	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$3,975,492.00
21	000		\$2,815,268.35	\$2,325,083.57	\$490,184.78
			Total BUILDING FUND Carryover		\$490,184.78
22	000	700	\$239,648.12	\$241,776.09	(\$2,127.97)
22	385	700	\$18,452.84	\$18,452.84	\$0.00
22	763	700	\$1,445,936.09	\$1,445,936.09	\$0.00
22	764	700	\$472,584.76	\$472,584.76	\$0.00
22	766	700	\$15,329.02	\$13,201.05	\$2,127.97
			Total CHILD NUTRITION PROG Carryover		\$0.00
34	000		\$8,787,162.82	\$1,348,528.62	\$7,438,634.20
			Total LEA ASSIGNED Carryover		\$7,438,634.20
36	000		\$7,787,562.00	\$78,012.00	\$7,709,550.00
			Total LEA ASSIGNED Carryover		\$7,709,550.00
41	000		\$14,769,839.62	\$7,943,881.25	\$6,825,958.37
			Total SINKING FUND Carryover		\$6,825,958.37
60	800		\$746,652.23	\$395,288.30	\$351,363.93
			Total SCHOOL ACTIVITY FNDS Carryover		\$351,363.93