

CROOKED OAK

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$11,900,208.74	\$10,024,472.94	\$1,875,735.80
11	333		\$55,494.75	\$45,246.38	\$10,248.37
11	361		\$6,285.69	\$6,285.69	\$0.00
11	367		\$28,179.82	\$13,123.11	\$15,056.71
11	388		\$7,630.12	\$7,630.12	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,901,040.88
21	000		\$586,641.45	\$329,863.00	\$256,778.45
			Total BUILDING FUND Carryover		\$256,778.45
22	000	700	\$109,740.24	\$141,988.14	(\$32,247.90)
22	763	700	\$550,936.08	\$421,352.85	\$129,583.23
22	764	700	\$157,680.22	\$113,134.10	\$44,546.12
22	768	700	\$34,832.68	\$34,832.68	\$0.00
22	791	700	\$11,922.00	\$0.00	\$11,922.00
			Total CHILD NUTRITION PROG Carryover		\$153,803.45
33	000		\$3,498.79	\$3,498.79	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
37	000		\$666,729.07	\$666,729.07	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$2,407,165.39	\$2,331,350.00	\$75,815.39
			Total SINKING FUND Carryover		\$75,815.39
60	800		\$376,170.94	\$256,951.79	\$119,219.15
			Total SCHOOL ACTIVITY FNDS Carryover		\$119,219.15