

MCCORD

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,984,047.15	\$2,244,389.25	\$739,657.90
11	333		\$16,459.14	\$12,399.26	\$4,059.88
11	367		\$5,071.06	\$5,071.06	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$743,717.78
21	000		\$121,271.86	\$73,324.33	\$47,947.53
			Total BUILDING FUND Carryover		\$47,947.53
22	000	700	\$72,773.16	\$53,162.10	\$19,611.06
22	385	700	\$1,398.77	\$1,398.77	\$0.00
22	763	700	\$78,386.81	\$78,386.81	\$0.00
22	764	700	\$23,338.18	\$23,338.18	\$0.00
22	766	700	\$0.00	\$0.00	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$19,611.06
31	000		\$333,828.65	\$0.00	\$333,828.65
			Total LEA ASSIGNED Carryover		\$333,828.65
41	000		\$131,776.70	\$126,000.00	\$5,776.70
			Total SINKING FUND Carryover		\$5,776.70
60	000		\$88.94	\$100.20	(\$11.26)
60	800		\$95,818.49	\$57,635.75	\$38,182.74
			Total SCHOOL ACTIVITY FNDS Carryover		\$38,171.48
81	000		\$51,680.76	\$31,839.35	\$19,841.41
			Total GIFTS FUND Carryover		\$19,841.41