

## HOMINY

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$5,436,484.22	\$4,473,969.48	\$962,514.74
11	000	700	\$55,002.39	\$34,921.63	\$20,080.76
11	333		\$27,739.16	\$27,739.16	\$0.00
11	361		\$2,662.35	\$2,662.35	\$0.00
11	367		\$11,427.78	\$11,427.78	\$0.00
11	385	700	\$2,352.22	\$2,352.22	\$0.00
11	388		\$14,458.06	\$14,458.06	\$0.00
11	591		\$178,125.97	\$178,125.97	\$0.00
11	592		\$9,419.38	\$9,419.38	\$0.00
11	763	700	\$252,577.73	\$162,753.79	\$89,823.94
11	764	700	\$60,745.89	\$46,573.85	\$14,172.04
11	766	700	\$6,318.64	\$4,920.58	\$1,398.06
11	791	700	\$5,000.00	\$0.00	\$5,000.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,092,989.54
12	000		\$21,751.93	\$26,942.99	(\$5,191.06)
			Total CO-OP FUND-FOR CO-OP Carryover		-\$5,191.06
21	000		\$561,649.70	\$171,769.21	\$389,880.49
			Total BUILDING FUND Carryover		\$389,880.49
31	000		\$660,667.08	\$659,987.61	\$679.47
			Total LEA ASSIGNED Carryover		\$679.47
32	000		\$837.22	\$0.00	\$837.22
			Total LEA ASSIGNED Carryover		\$837.22
41	000		\$676,981.34	\$574,255.00	\$102,726.34
			Total SINKING FUND Carryover		\$102,726.34
60	800		\$472,059.29	\$217,598.38	\$254,460.91
			Total SCHOOL ACTIVITY FNDS Carryover		\$254,460.91