

TURKEY FORD

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,173,568.21	\$948,901.26	\$224,666.95
11	333		\$5,150.12	\$5,150.12	\$0.00
11	367		\$1,467.18	\$1,467.18	\$0.00
11	591		\$15,491.48	\$15,491.48	\$0.00
11	592		\$3,799.29	\$3,799.29	\$0.00
11	698		\$1,527.67	\$0.00	\$1,527.67
			Total GEN FUND-FOR OPERAT Carryover		\$226,194.62
21	000		\$52,153.34	\$31,035.54	\$21,117.80
			Total BUILDING FUND Carryover		\$21,117.80
22	000	700	\$19,555.25	\$4,611.47	\$14,943.78
22	385	700	\$581.66	\$581.66	\$0.00
22	763	700	\$48,687.97	\$48,687.97	\$0.00
22	764	700	\$24,561.32	\$24,561.32	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$14,943.78
31	000		\$200,118.05	\$169,866.74	\$30,251.31
			Total LEA ASSIGNED Carryover		\$30,251.31
41	000		\$42,614.03	\$8,730.00	\$33,884.03
			Total SINKING FUND Carryover		\$33,884.03
60	800		\$65,953.48	\$32,256.07	\$33,697.41
			Total SCHOOL ACTIVITY FNDS Carryover		\$33,697.41