

CLEVELAND

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$14,675,098.15	\$12,080,958.40	\$2,594,139.75
11	333		\$79,765.40	\$79,765.40	\$0.00
11	361		\$9,017.52	\$9,017.52	\$0.00
11	367		\$34,759.72	\$22,920.17	\$11,839.55
11	388		\$30,119.89	\$30,119.89	\$0.00
11	591		\$45,209.24	\$45,209.24	\$0.00
11	698		\$9,164.60	\$9,164.60	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,605,979.30
21	000		\$797,015.27	\$170,753.97	\$626,261.30
			Total BUILDING FUND Carryover		\$626,261.30
22	000	700	\$827,117.09	\$392,523.01	\$434,594.08
22	385	700	\$6,925.62	\$6,925.62	\$0.00
22	763	700	\$441,564.46	\$441,564.46	\$0.00
22	764	700	\$204,867.32	\$204,867.32	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$434,594.08
38	000		\$1,816,357.88	\$1,781,875.28	\$34,482.60
			Total LEA ASSIGNED Carryover		\$34,482.60
41	000		\$1,851,490.57	\$480,605.00	\$1,370,885.57
			Total SINKING FUND Carryover		\$1,370,885.57
60	800		\$752,691.63	\$473,110.52	\$279,581.11
			Total SCHOOL ACTIVITY FNDS Carryover		\$279,581.11