

RIPLEY

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,288,532.17	\$3,619,533.52	\$668,998.65
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$22,627.60	\$22,627.60	\$0.00
11	339		\$12,000.00	\$12,000.00	\$0.00
11	361		\$2,525.77	\$2,525.77	\$0.00
11	367		\$3,097.38	\$3,097.38	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$668,998.65
21	000		\$182,320.06	\$73,615.90	\$108,704.16
			Total BUILDING FUND Carryover		\$108,704.16
22	000	700	\$94,472.74	\$65,377.83	\$29,094.91
22	385	700	\$1,954.91	\$1,954.91	\$0.00
22	763	700	\$103,133.64	\$103,133.64	\$0.00
22	764	700	\$47,155.63	\$47,155.63	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$29,094.91
31	000		\$1,957,262.30	\$577,000.00	\$1,380,262.30
			Total LEA ASSIGNED Carryover		\$1,380,262.30
41	000		\$858,838.85	\$473,095.00	\$385,743.85
			Total SINKING FUND Carryover		\$385,743.85
60	000		\$434,458.87	\$283,648.85	\$150,810.02
60	000	700	\$39,600.02	\$39,612.47	(\$12.45)
			Total SCHOOL ACTIVITY FNDS Carryover		\$150,797.57