

## PERKINS-TRYON

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$11,409,135.63	\$10,306,184.12	\$1,102,951.51
11	311		\$2,721.35	\$0.00	\$2,721.35
11	312		\$20,000.00	\$20,000.00	\$0.00
11	333		\$73,021.90	\$73,021.90	\$0.00
11	361		\$12,056.95	\$12,056.95	\$0.00
11	367		\$15,928.78	\$14,488.91	\$1,439.87
11	388		\$16,867.58	\$16,867.58	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,107,112.73
21	000		\$530,490.51	\$252,278.08	\$278,212.43
			Total BUILDING FUND Carryover		\$278,212.43
22	000		\$349,068.70	\$362,326.24	(\$13,257.54)
22	385	700	\$3,336.06	\$3,336.06	\$0.00
22	763	700	\$190,295.80	\$190,295.80	\$0.00
22	764	700	\$74,846.80	\$74,846.80	\$0.00
			Total CHILD NUTRITION PROG Carryover		-\$13,257.54
33	000		\$577,261.51	\$0.00	\$577,261.51
			Total LEA ASSIGNED Carryover		\$577,261.51
41	000		\$1,512,019.11	\$1,510,382.50	\$1,636.61
			Total SINKING FUND Carryover		\$1,636.61
60	000		\$268,170.07	\$268,217.52	(\$47.45)
60	800		\$779,014.71	\$522,046.38	\$256,968.33
			Total SCHOOL ACTIVITY FNDS Carryover		\$256,920.88