

VANOSS

FY19 Carryover Balances by Fund and Project

| Fund | Project Code | Program Code | Revenue | Expenditure | Difference |
|------|--------------|--------------|--------------------------------------|----------------|----------------|
| 11 | 000 | | \$6,296,111.64 | \$4,532,660.93 | \$1,763,450.71 |
| 11 | 333 | | \$27,550.16 | \$27,550.16 | \$0.00 |
| 11 | 361 | | \$2,713.24 | \$2,713.24 | \$0.00 |
| 11 | 367 | | \$5,787.21 | \$5,787.21 | \$0.00 |
| 11 | 385 | 700 | \$1,942.65 | \$1,942.65 | \$0.00 |
| 11 | 591 | | \$234,558.72 | \$234,558.72 | \$0.00 |
| 11 | 592 | | \$44,275.19 | \$44,275.19 | \$0.00 |
| 11 | 763 | 700 | \$126,665.45 | \$126,665.45 | \$0.00 |
| 11 | 764 | 700 | \$49,938.44 | \$49,938.44 | \$0.00 |
| | | | Total GEN FUND-FOR OPERAT Carryover | | \$1,763,450.71 |
| 21 | 000 | | \$620,521.95 | \$88,518.93 | \$532,003.02 |
| | | | Total BUILDING FUND Carryover | | \$532,003.02 |
| 31 | 000 | | \$1,174,171.65 | \$485,259.77 | \$688,911.88 |
| | | | Total LEA ASSIGNED Carryover | | \$688,911.88 |
| 41 | 000 | | \$779,481.50 | \$764,931.25 | \$14,550.25 |
| | | | Total SINKING FUND Carryover | | \$14,550.25 |
| 60 | 800 | | \$426,107.65 | \$270,738.24 | \$155,369.41 |
| | | | Total SCHOOL ACTIVITY FNDS Carryover | | \$155,369.41 |