

STONEWALL

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,970,256.29	\$4,243,534.20	\$726,722.09
11	000	700	\$47,175.47	\$153,889.73	(\$106,714.26)
11	333		\$21,357.40	\$21,357.40	\$0.00
11	361		\$2,157.11	\$2,157.11	\$0.00
11	367		\$3,667.95	\$3,667.95	\$0.00
11	385	700	\$2,051.16	\$1,792.32	\$258.84
11	388		\$5,737.07	\$5,737.00	\$0.07
11	591		\$107,261.75	\$106,659.84	\$601.91
11	592		\$11,007.70	\$11,007.70	\$0.00
11	763	700	\$149,335.17	\$149,335.17	\$0.00
11	764	700	\$46,984.02	\$46,984.02	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$620,868.65
12	000		\$0.00	\$42,857.00	(\$42,857.00)
			Total CO-OP FUND-FOR CO-OP Carryover		-\$42,857.00
21	000		\$276,642.61	\$186,663.89	\$89,978.72
			Total BUILDING FUND Carryover		\$89,978.72
31	000		\$18,202.00	\$0.00	\$18,202.00
			Total LEA ASSIGNED Carryover		\$18,202.00
33	000		\$880,000.00	\$212,938.00	\$667,062.00
			Total LEA ASSIGNED Carryover		\$667,062.00
41	000		\$515,281.58	\$415,142.50	\$100,139.08
			Total SINKING FUND Carryover		\$100,139.08
60	800		\$331,489.08	\$211,868.69	\$119,620.39
60	800	700	\$29,461.15	\$29,461.15	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$119,620.39