

SOUTH ROCK CREEK

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,658,574.26	\$2,837,140.82	\$821,433.44
11	311		\$1,367.09	\$1,367.09	\$0.00
11	333		\$19,606.53	\$14,022.19	\$5,584.34
11	362		\$513.98	\$513.98	\$0.00
11	367		\$4,624.19	\$4,624.19	\$0.00
11	591		\$144,948.92	\$80,081.79	\$64,867.13
11	592		\$8,328.33	\$8,328.33	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$891,884.91
21	000		\$424,189.66	\$78,386.49	\$345,803.17
			Total BUILDING FUND Carryover		\$345,803.17
22	000		\$85,832.81	\$88,727.87	(\$2,895.06)
22	385	700	\$9,011.53	\$1,061.99	\$7,949.54
22	763	700	\$72,061.44	\$61,180.62	\$10,880.82
22	767	700	\$100.00	\$0.00	\$100.00
			Total CHILD NUTRITION PROG Carryover		\$16,035.30
37	000		\$435,000.00	\$0.00	\$435,000.00
			Total LEA ASSIGNED Carryover		\$435,000.00
38	000		\$395,847.71	\$0.00	\$395,847.71
			Total LEA ASSIGNED Carryover		\$395,847.71
41	000		\$253,748.16	\$229,500.00	\$24,248.16
			Total SINKING FUND Carryover		\$24,248.16
60	000		\$57,907.20	\$57,907.20	\$0.00
60	800		\$140,135.16	\$86,235.98	\$53,899.18
			Total SCHOOL ACTIVITY FNDS Carryover		\$53,899.18