

WANETTE

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,697,012.99	\$1,573,157.35	\$123,855.64
11	312		\$2,150.00	\$2,150.00	\$0.00
11	333		\$7,168.38	\$7,168.38	\$0.00
11	361		\$733.67	\$733.67	\$0.00
11	367		\$2,689.83	\$2,689.83	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$123,855.64
21	000		\$160,940.76	\$136,769.19	\$24,171.57
			Total BUILDING FUND Carryover		\$24,171.57
22	000		\$23,084.69	\$27,857.02	(\$4,772.33)
22	000	700	\$41,105.27	\$41,620.29	(\$515.02)
22	385	700	\$653.83	\$653.83	\$0.00
22	764	700	\$15,563.23	\$14,816.44	\$746.79
			Total CHILD NUTRITION PROG Carryover		-\$4,540.56
31	000		\$2,515.11	\$2,500.00	\$15.11
			Total LEA ASSIGNED Carryover		\$15.11
41	000		\$33,086.06	\$30,900.00	\$2,186.06
			Total SINKING FUND Carryover		\$2,186.06
60	800		\$72,652.02	\$50,275.39	\$22,376.63
			Total SCHOOL ACTIVITY FNDS Carryover		\$22,376.63
86	000		\$259.19	\$0.00	\$259.19
			Total CAS/FLOOD INS FUND Carryover		\$259.19