

LEEDEY

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,610,961.62	\$2,821,165.66	\$789,795.96
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$11,196.88	\$1,341.01	\$9,855.87
11	361		\$1,139.93	\$1,139.93	\$0.00
11	367		\$1,790.82	\$1,293.10	\$497.72
			Total GEN FUND-FOR OPERAT Carryover		\$800,149.55
21	000		\$2,215,066.12	\$19,061.18	\$2,196,004.94
			Total BUILDING FUND Carryover		\$2,196,004.94
22	000		\$59,309.82	\$51,781.27	\$7,528.55
22	385		\$0.00	\$0.00	\$0.00
22	385	700	\$14,263.20	\$1,140.65	\$13,122.55
22	763	700	\$42,739.86	\$42,739.86	\$0.00
22	764	700	\$14,313.04	\$14,313.04	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$20,651.10
41	000		\$714,828.98	\$448,500.00	\$266,328.98
			Total SINKING FUND Carryover		\$266,328.98
60	000		\$41,388.05	\$41,388.05	\$0.00
60	800		\$278,017.33	\$206,206.78	\$71,810.55
			Total SCHOOL ACTIVITY FNDS Carryover		\$71,810.55