

CHEYENNE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$8,169,800.24	\$4,418,043.34	\$3,751,756.90
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$16,829.80	\$16,829.80	\$0.00
11	361		\$1,566.32	\$1,566.32	\$0.00
11	367		\$1,467.18	\$1,467.18	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$3,751,756.90
12	000		\$7,653.31	\$0.00	\$7,653.31
			Total CO-OP FUND-FOR CO-OP Carryover		\$7,653.31
21	000		\$2,339,637.20	\$84,591.89	\$2,255,045.31
			Total BUILDING FUND Carryover		\$2,255,045.31
22	000		\$158,044.71	\$62,783.64	\$95,261.07
22	385	700	\$1,784.60	\$1,784.60	\$0.00
22	763	700	\$53,817.67	\$53,817.67	\$0.00
22	764	700	\$21,234.17	\$21,234.17	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$95,261.07
41	000		\$21,326.08	\$0.00	\$21,326.08
			Total SINKING FUND Carryover		\$21,326.08
60	800		\$338,219.74	\$208,249.40	\$129,970.34
			Total SCHOOL ACTIVITY FNDS Carryover		\$129,970.34