

JUSTUS-TIAWAH

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,049,040.16	\$3,445,733.09	\$603,307.07
11	000	700	\$55,129.00	\$43,154.15	\$11,974.85
11	311		\$1,854.68	\$0.00	\$1,854.68
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$24,669.95	\$0.00	\$24,669.95
11	338		\$2,608.52	\$0.00	\$2,608.52
11	361		\$1,186.99	\$0.00	\$1,186.99
11	363		\$91.58	\$0.00	\$91.58
11	367		\$5,061.95	\$4,401.54	\$660.41
11	388		\$7,818.00	\$0.00	\$7,818.00
11	763	700	\$166,755.95	\$158,215.15	\$8,540.80
11	764	700	\$43,873.72	\$30,728.82	\$13,144.90
			Total GEN FUND-FOR OPERAT Carryover		\$675,857.75
21	000		\$395,828.93	\$181,474.44	\$214,354.49
			Total BUILDING FUND Carryover		\$214,354.49
31	000		\$970,595.71	\$856,477.89	\$114,117.82
			Total LEA ASSIGNED Carryover		\$114,117.82
35	000		\$12,800.00	\$0.00	\$12,800.00
			Total LEA ASSIGNED Carryover		\$12,800.00
41	000		\$736,807.90	\$660,517.50	\$76,290.40
			Total SINKING FUND Carryover		\$76,290.40
60	800		\$159,923.17	\$122,470.06	\$37,453.11
60	800	700	\$86,679.59	\$86,679.59	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$37,453.11