

## STROTHER

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,957,034.08	\$3,296,595.48	\$660,438.60
11	000	700	\$64,352.38	\$10,329.42	\$54,022.96
11	312		\$10,000.00	\$10,000.00	\$0.00
11	314		\$7,400.69	\$7,400.69	\$0.00
11	333		\$20,514.60	\$20,514.60	\$0.00
11	361		\$2,296.08	\$2,296.08	\$0.00
11	367		\$4,972.11	\$4,972.11	\$0.00
11	385		\$0.00	\$0.00	\$0.00
11	385	700	\$1,670.32	\$1,670.32	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
11	763	700	\$107,636.78	\$107,636.78	\$0.00
11	764	700	\$36,299.89	\$36,299.89	\$0.00
11	766	700	\$5,761.33	\$5,761.33	\$0.00
11	769	700	\$112,961.41	\$112,961.41	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$714,461.56
21	000		\$135,027.49	\$71,945.06	\$63,082.43
			Total BUILDING FUND Carryover		\$63,082.43
31	000		\$59,920.34	\$19,472.68	\$40,447.66
			Total LEA ASSIGNED Carryover		\$40,447.66
32	000		\$525,000.00	\$261,250.00	\$263,750.00
			Total LEA ASSIGNED Carryover		\$263,750.00
41	000		\$524,361.66	\$512,575.00	\$11,786.66
			Total SINKING FUND Carryover		\$11,786.66
60	800		\$285,093.67	\$211,919.86	\$73,173.81
60	800	700	\$32,202.71	\$32,202.71	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$73,173.81