

LIBERTY

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,109,678.74	\$2,565,697.92	\$543,980.82
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$15,865.14	\$15,865.14	\$0.00
11	361		\$454.49	\$454.49	\$0.00
11	367		\$3,423.42	\$3,423.42	\$0.00
11	385	700	\$1,864.66	\$1,864.66	\$0.00
11	698		\$3,322.32	\$3,322.32	\$0.00
11	763	700	\$140,419.93	\$140,419.93	\$0.00
11	764	700	\$36,917.50	\$36,917.50	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$543,980.82
21	000		\$535,771.14	\$23,905.57	\$511,865.57
21	591		\$2,774.32	\$2,774.32	\$0.00
			Total BUILDING FUND Carryover		\$511,865.57
60	800		\$75,818.96	\$38,448.64	\$37,370.32
60	800	700	\$3,230.75	\$3,230.75	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$37,370.32