

GORE

FY19 Carryover Balances by Fund and Project

| Fund | Project Code | Program Code | Revenue | Expenditure | Difference |
|------|--------------|--------------|--------------------------------------|----------------|----------------|
| 11 | 000 | | \$4,974,370.70 | \$4,040,029.47 | \$934,341.23 |
| 11 | 000 | 700 | \$34,703.15 | \$83,966.13 | (\$49,262.98) |
| 11 | 312 | | \$10,000.00 | \$10,000.00 | \$0.00 |
| 11 | 361 | | \$2,540.59 | \$2,540.59 | \$0.00 |
| 11 | 367 | | \$6,194.76 | \$6,194.76 | \$0.00 |
| 11 | 385 | 700 | \$2,341.20 | \$2,341.20 | \$0.00 |
| 11 | 592 | | \$10,262.95 | \$10,262.95 | \$0.00 |
| 11 | 763 | 700 | \$148,744.68 | \$148,744.68 | \$0.00 |
| 11 | 764 | 700 | \$50,604.54 | \$50,604.54 | \$0.00 |
| | | | Total GEN FUND-FOR OPERAT Carryover | | \$885,078.25 |
| 21 | 000 | | \$466,184.19 | \$65,014.28 | \$401,169.91 |
| 21 | 591 | | \$104,131.86 | \$104,131.86 | \$0.00 |
| | | | Total BUILDING FUND Carryover | | \$401,169.91 |
| 31 | 000 | | \$98.40 | \$0.00 | \$98.40 |
| | | | Total LEA ASSIGNED Carryover | | \$98.40 |
| 37 | 000 | | \$205,474.37 | \$0.00 | \$205,474.37 |
| | | | Total LEA ASSIGNED Carryover | | \$205,474.37 |
| 38 | 000 | | \$90,200.88 | \$0.00 | \$90,200.88 |
| | | | Total LEA ASSIGNED Carryover | | \$90,200.88 |
| 39 | 000 | | \$513,535.00 | \$789,637.14 | (\$276,102.14) |
| | | | Total LEA ASSIGNED Carryover | | -\$276,102.14 |
| 41 | 000 | | \$948,582.76 | \$526,700.00 | \$421,882.76 |
| | | | Total SINKING FUND Carryover | | \$421,882.76 |
| 60 | 800 | | \$391,857.91 | \$278,852.46 | \$113,005.45 |
| | | | Total SCHOOL ACTIVITY FNDS Carryover | | \$113,005.45 |
| 81 | 000 | | \$4,405.00 | \$3,742.80 | \$662.20 |
| | | | Total GIFTS FUND Carryover | | \$662.20 |