

DEWEY

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$10,188,460.92	\$8,317,287.57	\$1,871,173.35
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$59,304.10	\$59,304.10	\$0.00
11	361		\$6,094.86	\$6,094.86	\$0.00
11	367		\$9,455.16	\$9,455.16	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,871,173.35
12	000		\$6,972.34	\$0.00	\$6,972.34
12	388		\$27,022.08	\$27,022.08	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$6,972.34
21	000		\$383,144.15	\$146,231.28	\$236,912.87
			Total BUILDING FUND Carryover		\$236,912.87
22	000		\$144,937.75	\$131,730.81	\$13,206.94
22	385	700	\$4,355.44	\$4,355.44	\$0.00
22	763	700	\$245,462.53	\$245,462.53	\$0.00
22	764	700	\$64,394.17	\$64,394.17	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$13,206.94
34	000		\$1,200,000.00	\$17,610.00	\$1,182,390.00
			Total LEA ASSIGNED Carryover		\$1,182,390.00
35	000		\$350,095.92	\$350,095.92	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$735,583.17	\$628,350.00	\$107,233.17
			Total SINKING FUND Carryover		\$107,233.17
60	800		\$748,431.68	\$483,156.78	\$265,274.90
			Total SCHOOL ACTIVITY FNDS Carryover		\$265,274.90