

FREEDOM

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,300,029.33	\$1,616,591.77	\$683,437.56
11	333		\$3,639.15	\$3,639.15	\$0.00
11	361		\$543.82	\$543.82	\$0.00
11	367		\$815.10	\$815.10	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$683,437.56
21	000		\$291,072.38	\$154,243.70	\$136,828.68
			Total BUILDING FUND Carryover		\$136,828.68
22	000	700	\$14,500.38	\$9,112.42	\$5,387.96
22	385	700	\$349.37	\$349.37	\$0.00
22	763	700	\$20,254.30	\$20,254.30	\$0.00
22	764	700	\$8,896.96	\$8,896.96	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$5,387.96
41	000		\$2,064.75	\$0.00	\$2,064.75
			Total SINKING FUND Carryover		\$2,064.75
60	800		\$136,286.19	\$106,295.07	\$29,991.12
60	800	700	\$7,750.90	\$7,750.90	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$29,991.12