

ACHILLE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,495,496.75	\$2,928,461.43	\$567,035.32
11	000	700	\$78,866.25	\$145,837.15	(\$66,970.90)
11	333		\$17,236.69	\$17,236.69	\$0.00
11	339		\$0.00	\$0.00	\$0.00
11	361		\$1,630.07	\$1,630.07	\$0.00
11	367		\$3,504.93	\$3,504.93	\$0.00
11	385	700	\$2,031.42	\$2,031.42	\$0.00
11	763	700	\$111,921.66	\$111,921.66	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$500,064.42
21	000		\$297,197.43	\$125,782.83	\$171,414.60
			Total BUILDING FUND Carryover		\$171,414.60
31	000		\$240,762.40	\$232,800.00	\$7,962.40
			Total LEA ASSIGNED Carryover		\$7,962.40
41	000		\$486,671.49	\$233,606.25	\$253,065.24
			Total SINKING FUND Carryover		\$253,065.24
60	800		\$257,856.18	\$184,496.22	\$73,359.96
			Total SCHOOL ACTIVITY FNDS Carryover		\$73,359.96