

DICKSON

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$11,187,282.87	\$9,072,184.11	\$2,115,098.76
11	000	700	\$168,058.35	\$203,472.10	(\$35,413.75)
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$63,970.13	\$63,970.13	\$0.00
11	361		\$6,484.34	\$6,484.34	\$0.00
11	367		\$7,172.88	\$7,172.88	\$0.00
11	385	700	\$4,666.38	\$4,666.38	\$0.00
11	388		\$16,063.41	\$16,063.41	\$0.00
11	591		\$31,120.88	\$31,120.88	\$0.00
11	592		\$19,837.42	\$19,837.42	\$0.00
11	763	700	\$287,224.94	\$287,224.94	\$0.00
11	764	700	\$66,728.06	\$66,728.06	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,079,685.01
21	000		\$566,023.48	\$216,978.47	\$349,045.01
			Total BUILDING FUND Carryover		\$349,045.01
25	000		\$467,017.19	\$259,683.67	\$207,333.52
			Total Municipal/County Tax Levy Carryover		\$207,333.52
31	000		\$339,483.40	\$120,000.00	\$219,483.40
			Total LEA ASSIGNED Carryover		\$219,483.40
32	000		\$803,582.86	\$790,000.00	\$13,582.86
			Total LEA ASSIGNED Carryover		\$13,582.86
41	000		\$956,228.55	\$23,362.50	\$932,866.05
			Total SINKING FUND Carryover		\$932,866.05
60	800		\$1,019,387.23	\$756,293.57	\$263,093.66
			Total SCHOOL ACTIVITY FNDS Carryover		\$263,093.66