

WOODALL

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,427,820.08	\$3,649,230.02	\$778,590.06
11	000	700	-\$2,409.16	\$0.00	(\$2,409.16)
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$64,679.55	\$23,488.86	\$41,190.69
11	361		\$577.93	\$0.00	\$577.93
11	367		\$3,015.87	\$3,015.87	\$0.00
11	385	700	\$4,865.94	\$2,458.95	\$2,406.99
11	591		\$144,603.15	\$62,629.23	\$81,973.92
11	592		\$21,438.13	\$0.00	\$21,438.13
11	763	700	\$282,455.54	\$155,526.97	\$126,928.57
11	764	700	\$85,208.83	\$45,036.08	\$40,172.75
			Total GEN FUND-FOR OPERAT Carryover		\$1,090,869.88
21	000		\$512,488.06	\$0.00	\$512,488.06
21	591		\$191,153.86	\$34,828.26	\$156,325.60
21	592		\$110,000.00	\$0.00	\$110,000.00
			Total BUILDING FUND Carryover		\$778,813.66
31	000		\$500,000.00	\$0.00	\$500,000.00
			Total LEA ASSIGNED Carryover		\$500,000.00
41	000		\$136,916.92	\$128,425.00	\$8,491.92
			Total SINKING FUND Carryover		\$8,491.92
60	800		\$345,347.64	\$209,980.43	\$135,367.21
60	800	700	\$38,067.39	\$192.71	\$37,874.68
			Total SCHOOL ACTIVITY FNDS Carryover		\$173,241.89