

## KELLYVILLE

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$7,801,250.42	\$7,237,828.94	\$563,421.48
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$44,700.53	\$44,700.53	\$0.00
11	361		\$5,251.03	\$5,251.03	\$0.00
11	367		\$8,803.08	\$8,803.08	\$0.00
11	388		\$16,063.41	\$16,063.41	\$0.00
11	698		\$14,541.80	\$14,541.80	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$563,421.48
21	000		\$340,093.89	\$84,094.54	\$255,999.35
			Total BUILDING FUND Carryover		\$255,999.35
22	000		\$79,088.14	\$79,799.48	(\$711.34)
22	385	700	\$3,877.71	\$3,877.71	\$0.00
22	763	700	\$234,875.06	\$234,875.06	\$0.00
22	764	700	\$91,844.49	\$86,002.00	\$5,842.49
			Total CHILD NUTRITION PROG Carryover		\$5,131.15
31	000		\$13,486.85	\$13,486.85	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
32	000		\$262,786.25	\$262,786.25	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
33	000		\$11,757.76	\$11,757.76	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
34	000		\$1,105,000.00	\$14,248.50	\$1,090,751.50
			Total LEA ASSIGNED Carryover		\$1,090,751.50
35	000		\$785,000.00	\$785,000.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$1,635,707.52	\$1,032,500.00	\$603,207.52
			Total SINKING FUND Carryover		\$603,207.52

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60	800	\$401,228.16	\$311,946.97	\$89,281.19
		Total SCHOOL ACTIVITY FNDS Carryover		<hr/> \$89,281.19