

ENID

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$73,072,575.37	\$59,503,812.85	\$13,568,762.52
11	312		\$55,000.00	\$55,000.00	\$0.00
11	319		\$17,056.26	\$17,056.26	\$0.00
11	333		\$370,104.59	\$370,104.59	\$0.00
11	337		\$2,500.00	\$2,500.00	\$0.00
11	361		\$33,191.74	\$0.00	\$33,191.74
11	367		\$146,742.98	\$108,418.71	\$38,324.27
11	385	700	\$36,693.55	\$36,693.55	\$0.00
11	388		\$174,290.95	\$174,290.95	\$0.00
11	591		\$7,933.17	\$7,933.17	\$0.00
11	592		\$3,876.56	\$3,876.56	\$0.00
11	763	700	\$2,564,498.84	\$2,564,498.84	\$0.00
11	764	700	\$717,347.11	\$717,347.11	\$0.00
11	766	700	\$33,303.78	\$33,303.78	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$13,640,278.53
21	000		\$4,013,966.84	\$1,680,106.20	\$2,333,860.64
			Total BUILDING FUND Carryover		\$2,333,860.64
25	000		\$3,826,707.99	\$993,426.81	\$2,833,281.18
			Total Municipal/County Tax Levy Carryover		\$2,833,281.18
31	000		\$52,093.46	\$0.00	\$52,093.46
			Total LEA ASSIGNED Carryover		\$52,093.46
34	000		\$874,683.58	\$858,283.00	\$16,400.58
			Total LEA ASSIGNED Carryover		\$16,400.58
35	000		\$50,122.55	\$44,510.19	\$5,612.36
			Total LEA ASSIGNED Carryover		\$5,612.36
38	000		\$13,815,145.52	\$6,774,197.46	\$7,040,948.06
			Total LEA ASSIGNED Carryover		\$7,040,948.06
39	000		\$2,405,562.42	\$716,720.00	\$1,688,842.42
			Total LEA ASSIGNED Carryover		\$1,688,842.42

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41	000		\$8,987,659.93	\$8,586,300.00	\$401,359.93
				Total SINKING FUND Carryover	<hr/> \$401,359.93
50	000		\$465,490.41	\$37,775.61	\$427,714.80
				Total ENDOWMENT FUNDS Carryover	<hr/> \$427,714.80
60	000		\$40,561.23	\$7,139.61	\$33,421.62
60	800		\$2,899,603.90	\$1,696,374.54	\$1,203,229.36
60	800	700	\$656,281.97	\$656,281.97	\$0.00
				Total SCHOOL ACTIVITY FNDS Carryover	<hr/> \$1,236,650.98