

Financial Accounting

ALEX

FY19 Carryover Balances by Fund and Project

| Fund | Project Code | Program Code | Revenue | Expenditure | Difference |
|------|--------------|--------------|--------------------------------------|----------------|----------------|
| 11 | 000 | | \$4,939,594.28 | \$4,484,189.74 | \$455,404.54 |
| 11 | 312 | | \$10,000.00 | \$10,000.00 | \$0.00 |
| 11 | 333 | | \$15,542.77 | \$15,542.77 | \$0.00 |
| 11 | 361 | | \$1,754.07 | \$1,754.07 | \$0.00 |
| 11 | 367 | | \$2,689.83 | \$2,689.83 | \$0.00 |
| 11 | 385 | 700 | \$2,304.48 | \$2,304.48 | \$0.00 |
| 11 | 388 | | \$5,737.07 | \$5,737.07 | \$0.00 |
| 11 | 763 | | \$0.00 | \$0.00 | \$0.00 |
| 11 | 763 | 700 | \$142,624.93 | \$123,153.63 | \$19,471.30 |
| 11 | 764 | | \$0.00 | \$0.00 | \$0.00 |
| 11 | 764 | 700 | \$69,598.35 | \$59,936.64 | \$9,661.71 |
| 11 | 766 | | \$0.00 | \$0.00 | \$0.00 |
| | | | Total GEN FUND-FOR OPERAT Carryover | | \$484,537.55 |
| 21 | 000 | | \$514,868.98 | \$499,493.45 | \$15,375.53 |
| | | | Total BUILDING FUND Carryover | | \$15,375.53 |
| 33 | 000 | | \$1,156,930.14 | \$1,152,861.45 | \$4,068.69 |
| | | | Total LEA ASSIGNED Carryover | | \$4,068.69 |
| 34 | 000 | | \$12,926.88 | \$0.00 | \$12,926.88 |
| | | | Total LEA ASSIGNED Carryover | | \$12,926.88 |
| 35 | 000 | | \$1,260,000.00 | \$392,183.12 | \$867,816.88 |
| | | | Total LEA ASSIGNED Carryover | | \$867,816.88 |
| 41 | 000 | | \$2,841,063.14 | \$1,311,086.25 | \$1,529,976.89 |
| | | | Total SINKING FUND Carryover | | \$1,529,976.89 |
| 60 | 800 | | \$306,348.93 | \$232,501.78 | \$73,847.15 |
| | | | Total SCHOOL ACTIVITY FNDS Carryover | | \$73,847.15 |