

DOVER

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,071,511.37	\$1,962,760.02	\$2,108,751.35
11	333		\$7,740.59	\$1,098.97	\$6,641.62
11	339		\$15,000.00	\$15,000.00	\$0.00
11	361		\$783.72	\$783.72	\$0.00
11	367		\$1,793.22	\$1,793.22	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,115,392.97
21	000		\$557,305.43	\$421,671.05	\$135,634.38
			Total BUILDING FUND Carryover		\$135,634.38
22	000		\$93,482.54	\$37,960.36	\$55,522.18
22	000	700	\$80,935.87	\$94,031.15	(\$13,095.28)
			Total CHILD NUTRITION PROG Carryover		\$42,426.90
31	000		\$150,000.00	\$139,384.50	\$10,615.50
			Total LEA ASSIGNED Carryover		\$10,615.50
32	000		\$390,000.00	\$390,000.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
34	000		\$6,401.00	\$6,401.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
38	000		\$100.00	\$0.00	\$100.00
			Total LEA ASSIGNED Carryover		\$100.00
41	000		\$482,182.71	\$236,250.00	\$245,932.71
			Total SINKING FUND Carryover		\$245,932.71
60	000		\$123,890.43	\$161,923.92	(\$38,033.49)
60	800		\$78,042.03	\$0.00	\$78,042.03
			Total SCHOOL ACTIVITY FNDS Carryover		\$40,008.54
86	000		\$3,230.45	\$3,230.45	\$0.00
			Total CAS/FLOOD INS FUND Carryover		\$0.00