

DAVENPORT

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,416,939.52	\$2,694,927.39	\$722,012.13
11	311		\$1,482.72	\$382.00	\$1,100.72
11	333		\$18,584.23	\$7,790.17	\$10,794.06
11	339		\$12,000.00	\$12,000.00	\$0.00
11	361		\$3,527.63	\$1,693.52	\$1,834.11
11	362		\$4,949.05	\$4,949.05	\$0.00
11	367		\$5,571.46	\$4,367.89	\$1,203.57
11	385	700	\$2,886.12	\$2,212.98	\$673.14
11	763	700	\$123,884.62	\$110,564.81	\$13,319.81
11	764	700	\$63,025.13	\$40,711.71	\$22,313.42
			Total GEN FUND-FOR OPERAT Carryover		\$773,250.96
21	000		\$230,409.42	\$93,056.67	\$137,352.75
			Total BUILDING FUND Carryover		\$137,352.75
34	000		\$132,355.88	\$132,355.88	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$653,886.54	\$279,350.00	\$374,536.54
			Total SINKING FUND Carryover		\$374,536.54
60	800		\$392,860.49	\$236,658.25	\$156,202.24
			Total SCHOOL ACTIVITY FNDS Carryover		\$156,202.24