

DAVIS

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$8,540,066.90	\$6,988,900.57	\$1,551,166.33
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$48,831.26	\$48,794.52	\$36.74
11	361		\$7,180.95	\$0.00	\$7,180.95
11	367		\$10,188.75	\$10,142.35	\$46.40
11	388		\$10,397.00	\$0.00	\$10,397.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,568,827.42
21	000		\$754,518.34	\$363,318.21	\$391,200.13
			Total BUILDING FUND Carryover		\$391,200.13
22	000		\$163,430.71	\$143,866.38	\$19,564.33
22	385	700	\$4,852.97	\$0.00	\$4,852.97
22	763	700	\$159,638.90	\$159,638.90	\$0.00
22	764	700	\$66,614.67	\$41,541.14	\$25,073.53
			Total CHILD NUTRITION PROG Carryover		\$49,490.83
35	000		\$21,017.98	\$21,003.22	\$14.76
			Total LEA ASSIGNED Carryover		\$14.76
37	000		\$1,759,801.52	\$662,369.65	\$1,097,431.87
			Total LEA ASSIGNED Carryover		\$1,097,431.87
41	000		\$1,304,949.40	\$324,550.00	\$980,399.40
			Total SINKING FUND Carryover		\$980,399.40
60	800		\$674,737.28	\$481,830.79	\$192,906.49
60	800	700	\$119,033.51	\$119,033.51	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$192,906.49