

HILLDALE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$15,110,924.80	\$12,331,762.00	\$2,779,162.80
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$86,071.48	\$86,058.36	\$13.12
11	361		\$8,997.39	\$8,997.39	\$0.00
11	367		\$19,668.28	\$11,983.96	\$7,684.32
11	388		\$12,850.73	\$12,850.73	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,786,860.24
21	000		\$2,200,290.05	\$1,052,559.95	\$1,147,730.10
			Total BUILDING FUND Carryover		\$1,147,730.10
22	000	700	\$473,447.23	\$305,104.41	\$168,342.82
22	385	700	\$7,700.63	\$7,700.63	\$0.00
22	763	700	\$416,792.57	\$416,792.57	\$0.00
22	764	700	\$86,810.20	\$86,810.20	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$168,342.82
37	000		\$320,595.22	\$0.00	\$320,595.22
			Total LEA ASSIGNED Carryover		\$320,595.22
38	000		\$241,070.45	\$241,070.45	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
39	000		\$1,094,801.71	\$884,644.61	\$210,157.10
			Total LEA ASSIGNED Carryover		\$210,157.10
41	000		\$1,642,416.55	\$812,125.00	\$830,291.55
			Total SINKING FUND Carryover		\$830,291.55
60	800		\$692,394.43	\$427,701.34	\$264,693.09
60	800	700	\$257,429.24	\$257,429.24	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$264,693.09
81	000		\$159,060.65	\$51,200.00	\$107,860.65
			Total GIFTS FUND Carryover		\$107,860.65