

PADEN

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,501,336.14	\$1,976,492.43	\$524,843.71
11	311		\$2,006.77	\$165.00	\$1,841.77
11	315		\$1,288.93	\$0.00	\$1,288.93
11	333		\$11,892.10	\$0.00	\$11,892.10
11	361		\$1,230.86	\$0.00	\$1,230.86
11	362		\$0.83	\$0.00	\$0.83
11	367		\$7,444.84	\$0.00	\$7,444.84
11	591		\$14,531.00	\$0.00	\$14,531.00
			Total GEN FUND-FOR OPERAT Carryover		\$563,074.04
21	000		\$204,861.96	\$73,881.08	\$130,980.88
			Total BUILDING FUND Carryover		\$130,980.88
22	000	700	\$36,219.08	\$18,042.23	\$18,176.85
22	385	700	\$1,162.36	\$774.66	\$387.70
22	763	700	\$62,091.24	\$62,091.24	\$0.00
22	764	700	\$27,559.43	\$27,559.43	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$18,564.55
41	000		\$296,402.68	\$149,531.25	\$146,871.43
			Total SINKING FUND Carryover		\$146,871.43
60	800		\$216,170.45	\$176,004.86	\$40,165.59
60	800	700	\$19,216.44	\$19,216.44	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$40,165.59
86	000		\$50,000.00	\$0.00	\$50,000.00
			Total CAS/FLOOD INS FUND Carryover		\$50,000.00