

ANDERSON

FY19 Carryover Balances by Fund and Project

| Fund | Project Code | Program Code | Revenue | Expenditure | Difference |
|------|--------------|--------------|--------------------------------------|----------------|--------------|
| 11 | 000 | | \$3,042,554.30 | \$2,340,494.44 | \$702,059.86 |
| 11 | 333 | | \$14,274.41 | \$14,274.41 | \$0.00 |
| 11 | 388 | | \$11,480.07 | \$0.00 | \$11,480.07 |
| | | | Total GEN FUND-FOR OPERAT Carryover | | \$713,539.93 |
| 21 | 000 | | \$284,244.37 | \$177,750.34 | \$106,494.03 |
| | | | Total BUILDING FUND Carryover | | \$106,494.03 |
| 22 | 000 | 700 | \$56,794.87 | \$37,643.36 | \$19,151.51 |
| 22 | 385 | 700 | \$1,077.19 | \$1,077.18 | \$0.01 |
| 22 | 763 | 700 | \$72,734.45 | \$72,734.45 | \$0.00 |
| 22 | 764 | 700 | \$19,381.83 | \$19,381.83 | \$0.00 |
| | | | Total CHILD NUTRITION PROG Carryover | | \$19,151.52 |
| 31 | 000 | | \$275,451.77 | \$275,000.00 | \$451.77 |
| | | | Total LEA ASSIGNED Carryover | | \$451.77 |
| 32 | 000 | | \$125,286.00 | \$120,288.39 | \$4,997.61 |
| | | | Total LEA ASSIGNED Carryover | | \$4,997.61 |
| 41 | 000 | | \$390,342.23 | \$287,581.25 | \$102,760.98 |
| | | | Total SINKING FUND Carryover | | \$102,760.98 |
| 60 | 800 | | \$143,259.10 | \$71,634.70 | \$71,624.40 |
| | | | Total SCHOOL ACTIVITY FNDS Carryover | | \$71,624.40 |