

MIAMI

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$19,772,261.68	\$17,422,209.53	\$2,350,052.15
11	311		\$15,750.75	\$0.00	\$15,750.75
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$107,037.53	\$86,042.57	\$20,994.96
11	361		\$27,342.68	\$7,795.80	\$19,546.88
11	367		\$58,172.30	\$22,765.83	\$35,406.47
11	368		\$28.00	\$0.00	\$28.00
11	386		\$750.00	\$0.00	\$750.00
11	388		\$60,068.76	\$56,022.10	\$4,046.66
			Total GEN FUND-FOR OPERAT Carryover		\$2,446,575.87
21	000		\$2,052,206.52	\$691,372.66	\$1,360,833.86
			Total BUILDING FUND Carryover		\$1,360,833.86
22	000		\$534,737.72	\$817,469.10	(\$282,731.38)
22	385	700	\$43,816.68	\$0.00	\$43,816.68
22	763	700	\$640,821.64	\$447,321.14	\$193,500.50
22	764	700	\$301,274.72	\$47,195.97	\$254,078.75
22	766	700	\$6,170.25	\$0.00	\$6,170.25
			Total CHILD NUTRITION PROG Carryover		\$214,834.80
33	000		\$143,447.27	\$142,807.06	\$640.21
			Total LEA ASSIGNED Carryover		\$640.21
41	000		\$783,936.86	\$756,000.00	\$27,936.86
			Total SINKING FUND Carryover		\$27,936.86
60	000		\$73,912.59	\$17,874.91	\$56,037.68
60	800		\$919,043.25	\$667,656.96	\$251,386.29
			Total SCHOOL ACTIVITY FNDS Carryover		\$307,423.97