

ADA

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$23,329,275.28	\$20,186,995.90	\$3,142,279.38
11	308		\$100.00	\$0.00	\$100.00
11	311		\$1,343.25	\$0.00	\$1,343.25
11	312		\$20,000.00	\$20,000.00	\$0.00
11	319		\$16,719.80	\$16,719.80	\$0.00
11	333		\$123,775.11	\$123,775.11	\$0.00
11	361		\$12,647.79	\$12,639.33	\$8.46
11	362		\$990.34	\$990.34	\$0.00
11	367		\$60,982.18	\$60,982.18	\$0.00
11	386		\$100.00	\$0.00	\$100.00
11	388		\$62,246.70	\$62,246.70	\$0.00
11	591		\$138,074.66	\$138,074.66	\$0.00
11	592		\$23,459.47	\$23,459.47	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$3,143,831.09
21	000		\$1,508,400.35	\$723,853.67	\$784,546.68
			Total BUILDING FUND Carryover		\$784,546.68
22	000		\$334,666.25	\$108,628.59	\$226,037.66
22	385	700	\$7,726.10	\$7,726.10	\$0.00
22	763	700	\$558,033.52	\$558,033.52	\$0.00
22	764	700	\$206,796.61	\$206,796.61	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$226,037.66
32	000		\$3,126,124.86	\$1,578,714.52	\$1,547,410.34
			Total LEA ASSIGNED Carryover		\$1,547,410.34
34	000		\$1,445,275.00	\$523,027.53	\$922,247.47
			Total LEA ASSIGNED Carryover		\$922,247.47
35	000		\$425,000.00	\$425,000.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$3,321,041.91	\$1,105,781.25	\$2,215,260.66
			Total SINKING FUND Carryover		\$2,215,260.66
60	000		\$101,283.37	\$99,571.17	\$1,712.20

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60	800	\$1,499,062.90	\$987,325.67	\$511,737.23
			Total SCHOOL ACTIVITY FNDS Carryover	<hr/> \$513,449.43
81	000	\$364,680.86	\$221,264.90	\$143,415.96
81	299	\$3,375.00	\$1,767.35	\$1,607.65
			Total GIFTS FUND Carryover	<hr/> \$145,023.61