

ANTLERS

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$9,012,347.94	\$7,488,580.77	\$1,523,767.17
11	000	700	\$50,638.86	\$0.00	\$50,638.86
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$48,080.30	\$48,080.30	\$0.00
11	339		\$20,000.00	\$20,000.00	\$0.00
11	361		\$4,952.69	\$4,952.69	\$0.00
11	367		\$5,216.64	\$5,216.64	\$0.00
11	388		\$21,112.18	\$21,112.18	\$0.00
11	592		\$20,108.69	\$20,007.69	\$101.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,574,507.03
21	000		\$408,717.95	\$166,249.31	\$242,468.64
			Total BUILDING FUND Carryover		\$242,468.64
22	000		\$0.00	\$0.00	\$0.00
22	000	700	\$80,951.41	\$77,904.82	\$3,046.59
22	385	700	\$4,161.19	\$4,161.19	\$0.00
22	763	700	\$273,280.16	\$272,699.80	\$580.36
22	764	700	\$119,957.12	\$119,957.12	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$3,626.95
60	800		\$445,130.33	\$292,524.79	\$152,605.54
			Total SCHOOL ACTIVITY FNDS Carryover		\$152,605.54