

ALVA

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$18,693,791.02	\$11,273,313.30	\$7,420,477.72
11	312		\$35,000.00	\$35,000.00	\$0.00
11	333		\$50,142.87	\$50,142.87	\$0.00
11	361		\$4,600.54	\$4,600.54	\$0.00
11	367		\$4,320.03	\$4,320.03	\$0.00
11	388		\$13,653.90	\$13,653.90	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$7,420,477.72
21	000		\$2,820,695.27	\$167,954.25	\$2,652,741.02
			Total BUILDING FUND Carryover		\$2,652,741.02
22	000		\$443,962.40	\$115,613.88	\$328,348.52
22	385	700	\$4,233.89	\$4,233.89	\$0.00
22	763	700	\$206,708.72	\$206,708.72	\$0.00
22	764	700	\$64,108.26	\$64,108.26	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$328,348.52
41	000		\$321,909.61	\$324,135.00	(\$2,225.39)
			Total SINKING FUND Carryover		-\$2,225.39
60	800		\$1,020,658.75	\$709,623.65	\$311,035.10
			Total SCHOOL ACTIVITY FNDS Carryover		\$311,035.10
81	000		\$71,577.65	\$33,000.00	\$38,577.65
			Total GIFTS FUND Carryover		\$38,577.65