

SOPER

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,736,364.82	\$2,851,169.84	\$885,194.98
11	000	700	\$34,751.36	\$144,547.29	(\$109,795.93)
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$17,653.20	\$14,057.24	\$3,595.96
11	361		\$2,218.77	\$2,218.77	\$0.00
11	367		\$2,963.41	\$2,834.59	\$128.82
11	385	700	\$1,442.83	\$1,442.83	\$0.00
11	591		\$118,606.13	\$110,068.73	\$8,537.40
11	592		\$12,650.23	\$6,005.86	\$6,644.37
11	763	700	\$78,931.71	\$78,931.71	\$0.00
11	764	700	\$38,768.57	\$38,768.57	\$0.00
11	791		\$0.00	\$0.00	\$0.00
11	791	700	\$5,873.00	\$5,873.00	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$794,305.60
21	000		\$47,828.97	\$18,409.64	\$29,419.33
21	591		\$27,786.63	\$0.00	\$27,786.63
			Total BUILDING FUND Carryover		\$57,205.96
41	000		\$48,260.92	\$46,800.00	\$1,460.92
			Total SINKING FUND Carryover		\$1,460.92
60	800		\$284,614.16	\$226,515.24	\$58,098.92
			Total SCHOOL ACTIVITY FNDS Carryover		\$58,098.92