

GYPSY

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$775,981.51	\$652,748.07	\$123,233.44
11	311		\$225.22	\$0.00	\$225.22
11	361		\$92.92	\$0.00	\$92.92
11	362		\$1,504.00	\$0.00	\$1,504.00
11	367		\$1,567.44	\$0.00	\$1,567.44
11	385	700	\$382.98	\$0.00	\$382.98
11	591		\$30,698.14	\$30,689.14	\$9.00
11	592		\$3,464.96	\$3,464.96	\$0.00
11	763	700	\$22,994.37	\$22,994.37	\$0.00
11	764	700	\$15,393.03	\$12,677.36	\$2,715.67
			Total GEN FUND-FOR OPERAT Carryover		\$129,730.67
21	000		\$30,194.80	\$26,174.70	\$4,020.10
			Total BUILDING FUND Carryover		\$4,020.10
41	000		\$87,910.10	\$73,087.50	\$14,822.60
			Total SINKING FUND Carryover		\$14,822.60
60	800		\$21,108.89	\$15,752.88	\$5,356.01
			Total SCHOOL ACTIVITY FNDS Carryover		\$5,356.01