

SPIRO

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$8,677,173.07	\$7,929,880.22	\$747,292.85
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$50,750.08	\$1,434.60	\$49,315.48
11	361		\$5,231.60	\$0.00	\$5,231.60
11	367		\$18,176.73	\$18,176.73	\$0.00
11	385	700	\$4,192.32	\$4,192.32	\$0.00
11	388		\$8,834.87	\$8,834.87	\$0.00
11	763	700	\$409,771.57	\$409,771.57	\$0.00
11	764	700	\$84,769.86	\$84,769.86	\$0.00
11	766	700	\$23,827.07	\$12,448.55	\$11,378.52
Total GEN FUND-FOR OPERAT Carryover					\$813,218.45
21	000		\$286,018.57	\$139,988.74	\$146,029.83
Total BUILDING FUND Carryover					\$146,029.83
31	000		\$0.08	\$0.00	\$0.08
Total LEA ASSIGNED Carryover					\$0.08
41	000		\$565,775.63	\$555,548.75	\$10,226.88
Total SINKING FUND Carryover					\$10,226.88
60	800		\$596,996.94	\$474,203.06	\$122,793.88
Total SCHOOL ACTIVITY FNDS Carryover					\$122,793.88