

SAVANNA

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,976,138.55	\$3,275,009.33	\$701,129.22
11	333		\$18,966.73	\$18,966.73	\$0.00
11	361		\$3,064.84	\$0.00	\$3,064.84
11	367		\$1,874.73	\$0.00	\$1,874.73
11	385	700	\$3,704.20	\$0.00	\$3,704.20
11	386		\$46.58	\$0.00	\$46.58
11	388		\$24,841.33	\$24,841.33	\$0.00
11	591		\$26,706.36	\$0.00	\$26,706.36
11	592		\$1,970.87	\$0.00	\$1,970.87
11	763	700	\$199,659.50	\$47,699.39	\$151,960.11
11	764	700	\$95,432.65	\$66,395.85	\$29,036.80
11	766	700	\$16,072.57	\$0.00	\$16,072.57
11	769	700	\$171,660.75	\$128,839.86	\$42,820.89
			Total GEN FUND-FOR OPERAT Carryover		\$978,387.17
21	000		\$266,731.98	\$25,566.00	\$241,165.98
21	591		\$39,388.72	\$0.00	\$39,388.72
			Total BUILDING FUND Carryover		\$280,554.70
41	000		\$110,700.05	\$11,730.00	\$98,970.05
			Total SINKING FUND Carryover		\$98,970.05
60	000		\$240,473.25	\$176,265.85	\$64,207.40
60	000	700	\$6,943.15	\$6,994.55	(\$51.40)
			Total SCHOOL ACTIVITY FNDS Carryover		\$64,156.00