

EARLSBORO

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,314,289.32	\$2,128,428.68	\$185,860.64
11	333		\$13,586.57	\$13,586.57	\$0.00
11	361		\$1,517.53	\$0.00	\$1,517.53
11	362		\$148.96	\$0.00	\$148.96
11	367		\$10,552.54	\$10,552.54	\$0.00
11	385	700	\$3,991.89	\$1,271.90	\$2,719.99
11	591		\$7,361.90	\$0.00	\$7,361.90
11	763	700	\$94,215.31	\$81,673.12	\$12,542.19
11	764	700	\$48,197.70	\$36,820.48	\$11,377.22
			Total GEN FUND-FOR OPERAT Carryover		\$221,528.43
21	000		\$103,909.51	\$78,751.00	\$25,158.51
			Total BUILDING FUND Carryover		\$25,158.51
37	000		\$296,475.93	\$294,367.52	\$2,108.41
			Total LEA ASSIGNED Carryover		\$2,108.41
41	000		\$125,836.23	\$13,837.50	\$111,998.73
			Total SINKING FUND Carryover		\$111,998.73
60	000		\$327.00	\$327.00	\$0.00
60	800		\$140,717.56	\$116,801.56	\$23,916.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$23,916.00