

## ALBION

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$562,143.24	\$592,694.41	(\$30,551.17)
11	333		\$2,721.93	\$0.00	\$2,721.93
11	361		\$38.58	\$0.00	\$38.58
11	367		\$1,385.67	\$0.00	\$1,385.67
11	385	700	\$265.60	\$0.00	\$265.60
11	591		\$14,373.00	\$0.00	\$14,373.00
11	763	700	\$22,506.41	\$21,218.38	\$1,288.03
11	764	700	\$14,419.01	\$9,100.99	\$5,318.02
			Total GEN FUND-FOR OPERAT Carryover		\$-5,160.34
21	000		\$47,166.86	\$21,803.59	\$25,363.27
			Total BUILDING FUND Carryover		\$25,363.27
31	000		\$130,000.00	\$42,468.49	\$87,531.51
			Total LEA ASSIGNED Carryover		\$87,531.51
41	000		\$32,807.98	\$0.00	\$32,807.98
			Total SINKING FUND Carryover		\$32,807.98
60	800		\$16,587.38	\$8,366.78	\$8,220.60
			Total SCHOOL ACTIVITY FNDS Carryover		\$8,220.60