

SKIATOOK

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$20,317,430.09	\$16,876,243.88	\$3,441,186.21
11	311		\$1,688.00	\$1,688.00	\$0.00
11	312		\$40,650.00	\$34,850.00	\$5,800.00
11	333		\$119,362.95	\$119,362.95	\$0.00
11	361		\$12,898.37	\$12,898.37	\$0.00
11	367		\$19,322.96	\$19,317.87	\$5.09
11	388		\$6,826.95	\$6,826.95	\$0.00
11	591		\$45,116.34	\$44,971.83	\$144.51
			Total GEN FUND-FOR OPERAT Carryover		\$3,447,135.81
21	000		\$1,413,259.54	\$310,274.91	\$1,102,984.63
			Total BUILDING FUND Carryover		\$1,102,984.63
22	000		\$390,483.77	\$267,875.89	\$122,607.88
22	385	700	\$9,165.01	\$9,165.01	\$0.00
22	763	700	\$527,219.11	\$527,219.11	\$0.00
22	764	700	\$134,738.19	\$134,738.19	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$122,607.88
34	000		\$140,000.00	\$0.00	\$140,000.00
			Total LEA ASSIGNED Carryover		\$140,000.00
37	000		\$2,681,182.27	\$2,589,947.50	\$91,234.77
			Total LEA ASSIGNED Carryover		\$91,234.77
41	000		\$2,934,155.20	\$15,926.25	\$2,918,228.95
			Total SINKING FUND Carryover		\$2,918,228.95
60	800		\$1,166,207.36	\$741,137.01	\$425,070.35
			Total SCHOOL ACTIVITY FNDS Carryover		\$425,070.35