

SPERRY

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$10,145,337.96	\$8,182,602.22	\$1,962,735.74
11	333		\$53,282.32	\$53,282.32	\$0.00
11	361		\$5,521.40	\$0.00	\$5,521.40
11	367		\$17,280.12	\$17,280.12	\$0.00
11	388		\$6,425.36	\$6,425.36	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,968,257.14
21	000		\$384,359.85	\$116,516.80	\$267,843.05
			Total BUILDING FUND Carryover		\$267,843.05
22	000		\$0.00	\$0.00	\$0.00
22	000	700	\$254,396.22	\$129,104.79	\$125,291.43
22	385		\$0.00	\$0.00	\$0.00
22	385	700	\$3,816.77	\$3,816.77	\$0.00
22	763		\$0.00	\$0.00	\$0.00
22	763	700	\$221,493.78	\$221,493.78	\$0.00
22	764		\$0.00	\$0.00	\$0.00
22	764	700	\$152,042.61	\$152,042.61	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$125,291.43
31	000		\$800,240.00	\$183,676.20	\$616,563.80
			Total LEA ASSIGNED Carryover		\$616,563.80
37	000		\$93,098.06	\$93,098.06	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
38	000		\$139,970.00	\$23,976.65	\$115,993.35
			Total LEA ASSIGNED Carryover		\$115,993.35
39	000		\$316,730.64	\$19,327.40	\$297,403.24
			Total LEA ASSIGNED Carryover		\$297,403.24
41	000		\$983,236.59	\$761,025.00	\$222,211.59
			Total SINKING FUND Carryover		\$222,211.59

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60	800	\$787,939.10	\$549,646.41	\$238,292.69
		Total SCHOOL ACTIVITY FNDS Carryover		<hr/> \$238,292.69