

BOSWELL

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,675,243.67	\$2,958,939.63	\$716,304.04
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$16,505.82	\$16,505.82	\$0.00
11	361		\$1,343.34	\$0.00	\$1,343.34
11	367		\$4,075.50	\$4,075.50	\$0.00
11	385	700	\$1,647.03	\$1,647.03	\$0.00
11	591		\$70,469.63	\$70,469.63	\$0.00
11	592		\$6,629.24	\$6,629.24	\$0.00
11	763	700	\$108,409.21	\$108,409.21	\$0.00
11	764	700	\$30,706.04	\$30,706.04	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$717,647.38
21	000		\$229,127.56	\$70,084.30	\$159,043.26
			Total BUILDING FUND Carryover		\$159,043.26
60	800		\$309,758.59	\$228,619.34	\$81,139.25
			Total SCHOOL ACTIVITY FNDS Carryover		\$81,139.25