

ROBIN HILL

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,702,946.33	\$2,289,356.88	\$413,589.45
11	333		\$16,098.66	\$16,098.66	\$0.00
11	361		\$286.31	\$286.31	\$0.00
11	367		\$570.57	\$570.57	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$413,589.45
21	000		\$117,591.09	\$72,026.03	\$45,565.06
			Total BUILDING FUND Carryover		\$45,565.06
22	000		\$84,792.29	\$50,057.96	\$34,734.33
22	385	700	\$1,149.48	\$1,149.48	\$0.00
22	763	700	\$52,391.48	\$52,391.48	\$0.00
22	764	700	\$10,691.65	\$10,691.65	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$34,734.33
33	000		\$415,000.00	\$415,000.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$210,779.02	\$202,000.00	\$8,779.02
			Total SINKING FUND Carryover		\$8,779.02
60	800		\$121,704.35	\$96,545.85	\$25,158.50
60	800	700	\$48,404.25	\$48,404.25	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$25,158.50