

## MAYSVILLE

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,872,079.03	\$2,526,222.56	\$345,856.47
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$14,983.62	\$14,939.34	\$44.28
11	361		\$3,348.04	\$3,348.04	\$0.00
11	362		\$143.31	\$143.31	\$0.00
11	367		\$3,260.40	\$3,260.40	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$345,900.75
21	000		\$91,412.00	\$86,899.71	\$4,512.29
			Total BUILDING FUND Carryover		\$4,512.29
22	000		-\$15,589.27	\$35,951.67	(\$51,540.94)
22	385	700	\$7,433.99	\$0.00	\$7,433.99
22	763	700	\$105,662.63	\$56,636.62	\$49,026.01
22	764	700	\$65,297.45	\$32,551.50	\$32,745.95
			Total CHILD NUTRITION PROG Carryover		\$37,665.01
41	000		\$216,574.20	\$197,997.50	\$18,576.70
			Total SINKING FUND Carryover		\$18,576.70
60	800		\$311,128.61	\$227,090.72	\$84,037.89
			Total SCHOOL ACTIVITY FNDS Carryover		\$84,037.89