

SNYDER

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,855,145.44	\$4,300,675.39	\$554,470.05
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$22,271.31	\$22,271.31	\$0.00
11	361		\$4,350.56	\$2,437.27	\$1,913.29
11	362		\$7,304.70	\$0.00	\$7,304.70
11	367		\$7,937.98	\$3,939.15	\$3,998.83
11	591		\$14,625.74	\$14,625.74	\$0.00
11	592		\$1,069.80	\$1,069.80	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$567,686.87
12	000		\$5,737.07	\$5,644.24	\$92.83
			Total CO-OP FUND-FOR CO-OP Carryover		\$92.83
21	000		\$349,004.21	\$143,494.49	\$205,509.72
			Total BUILDING FUND Carryover		\$205,509.72
22	000		\$0.00	\$0.00	\$0.00
22	000	700	\$104,949.90	\$85,312.68	\$19,637.22
22	385	700	\$1,959.08	\$1,959.08	\$0.00
22	763	700	\$138,880.74	\$134,306.09	\$4,574.65
22	764	700	\$54,052.49	\$49,303.18	\$4,749.31
22	766	700	\$5,419.68	\$3,245.76	\$2,173.92
			Total CHILD NUTRITION PROG Carryover		\$31,135.10
60	800		\$300,565.33	\$249,607.14	\$50,958.19
			Total SCHOOL ACTIVITY FNDS Carryover		\$50,958.19