

## MASON

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,622,344.10	\$2,549,690.12	\$72,653.98
11	311		\$1,131.00	\$0.00	\$1,131.00
11	333		\$12,818.48	\$12,818.48	\$0.00
11	339		\$15,000.00	\$0.00	\$15,000.00
11	361		\$2,126.95	\$0.00	\$2,126.95
11	367		\$4,889.72	\$29.25	\$4,860.47
11	591		\$318,360.28	\$0.00	\$318,360.28
11	592		\$20,684.76	\$0.00	\$20,684.76
			Total GEN FUND-FOR OPERAT Carryover		\$434,817.44
21	000		\$76,945.30	\$5,492.22	\$71,453.08
			Total BUILDING FUND Carryover		\$71,453.08
22	000		-\$55,621.11	\$32,965.83	(\$88,586.94)
22	385	700	\$11,726.25	\$0.00	\$11,726.25
22	763	700	\$112,025.59	\$51,186.04	\$60,839.55
22	764	700	\$63,120.94	\$21,791.84	\$41,329.10
22	769	700	\$115,138.57	\$92,643.11	\$22,495.46
			Total CHILD NUTRITION PROG Carryover		\$47,803.42
31	000		\$8,310.00	\$8,310.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$95,424.44	\$78,412.50	\$17,011.94
			Total SINKING FUND Carryover		\$17,011.94
60	000		\$169,022.11	\$103,237.55	\$65,784.56
60	000	700	\$49.00	\$237.59	(\$188.59)
			Total SCHOOL ACTIVITY FNDS Carryover		\$65,595.97