

HENRYETTA

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$9,311,913.75	\$9,117,992.11	\$193,921.64
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$56,813.78	\$56,813.78	\$0.00
11	361		\$5,351.82	\$5,351.82	\$0.00
11	367		\$11,900.46	\$2,507.84	\$9,392.62
11	388		\$22,488.77	\$22,488.77	\$0.00
11	591		\$28,394.02	\$28,394.02	\$0.00
11	592		\$19,788.00	\$19,788.00	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$203,314.26
21	000		\$246,433.67	\$208,224.81	\$38,208.86
			Total BUILDING FUND Carryover		\$38,208.86
22	000	700	\$337,378.94	\$252,815.16	\$84,563.78
22	385	700	\$5,219.75	\$5,219.75	\$0.00
22	763	700	\$377,753.28	\$377,753.28	\$0.00
22	764	700	\$130,624.33	\$130,624.33	\$0.00
22	768	700	\$23,431.94	\$23,431.94	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$84,563.78
32	000		\$722,712.95	\$721,513.39	\$1,199.56
			Total LEA ASSIGNED Carryover		\$1,199.56
41	000		\$1,734,254.97	\$1,633,437.50	\$100,817.47
			Total SINKING FUND Carryover		\$100,817.47
60	800		\$658,091.76	\$534,170.80	\$123,920.96
			Total SCHOOL ACTIVITY FNDS Carryover		\$123,920.96