

BYNG

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$16,081,973.86	\$13,988,162.49	\$2,093,811.37
11	312		\$20,000.00	\$20,000.00	\$0.00
11	333		\$87,576.11	\$87,576.11	\$0.00
11	361		\$7,486.85	\$7,486.85	\$0.00
11	367		\$10,351.77	\$10,351.77	\$0.00
11	388		\$20,079.26	\$20,079.26	\$0.00
11	591		\$423,164.74	\$423,164.74	\$0.00
11	592		\$63,556.96	\$63,556.96	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,093,811.37
12	000		\$50,383.75	\$0.00	\$50,383.75
12	388		\$0.00	\$0.00	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$50,383.75
21	000		\$1,579,500.66	\$217,380.62	\$1,362,120.04
21	591		\$77,078.66	\$77,078.66	\$0.00
			Total BUILDING FUND Carryover		\$1,362,120.04
22	000		\$455,676.37	\$206,408.12	\$249,268.25
22	385	700	\$6,520.43	\$6,520.43	\$0.00
22	763	700	\$393,924.70	\$393,924.70	\$0.00
22	764	700	\$127,320.91	\$127,320.91	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$249,268.25
41	000		\$396,787.46	\$386,719.00	\$10,068.46
			Total SINKING FUND Carryover		\$10,068.46
60	000		\$178,543.08	\$178,543.08	\$0.00
60	800		\$1,215,197.35	\$773,732.66	\$441,464.69
			Total SCHOOL ACTIVITY FNDS Carryover		\$441,464.69