

REYDON

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,075,372.46	\$2,026,402.09	\$2,048,970.37
11	000	700	-\$19,923.18	\$113,888.29	(\$133,811.47)
11	311		\$164.00	\$0.00	\$164.00
11	333		\$7,369.35	\$3,272.93	\$4,096.42
11	361		\$724.21	\$0.00	\$724.21
11	367		\$1,304.16	\$1,304.16	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,920,143.53
21	000		\$1,229,379.41	\$0.00	\$1,229,379.41
			Total BUILDING FUND Carryover		\$1,229,379.41
22	000	700	\$88,242.01	\$25,389.64	\$62,852.37
22	763	700	\$28,535.85	\$28,535.85	\$0.00
22	764	700	\$11,127.73	\$11,127.73	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$62,852.37
50	000		\$15,102.83	\$0.00	\$15,102.83
			Total ENDOWMENT FUNDS Carryover		\$15,102.83
60	800		\$363,830.75	\$162,821.88	\$201,008.87
60	800	700	\$33,303.21	\$33,303.21	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$201,008.87