

BELFONTE

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,922,899.37	\$1,727,602.78	\$195,296.59
11	333		\$8,441.10	\$8,441.10	\$0.00
11	361		\$179.50	\$179.50	\$0.00
11	367		\$4,646.07	\$4,646.07	\$0.00
11	385		\$0.00	\$0.00	\$0.00
11	385	700	\$1,093.62	\$1,093.62	\$0.00
11	591		\$510,643.79	\$464,755.10	\$45,888.69
11	592		\$61,840.47	\$61,840.47	\$0.00
11	763	700	\$83,999.10	\$83,999.10	\$0.00
11	764	700	\$44,211.30	\$44,211.30	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$241,185.28
21	000		\$46,250.10	\$0.00	\$46,250.10
			Total BUILDING FUND Carryover		\$46,250.10
60	800		\$80,217.51	\$55,178.98	\$25,038.53
			Total SCHOOL ACTIVITY FNDS Carryover		\$25,038.53