

## Financial Accounting

GUYMON

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$27,672,866.52	\$23,195,644.03	\$4,477,222.49
11	000	700	\$69,301.36	\$69,301.39	(\$0.03)
11	311		\$3,144.00	\$3,144.00	\$0.00
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$148,478.51	\$148,478.51	\$0.00
11	361		\$109,072.92	\$14,911.21	\$94,161.71
11	367		\$55,915.53	\$50,901.21	\$5,014.32
11	388		\$59,260.97	\$59,260.97	\$0.00
11	763	700	\$1,973,346.15	\$1,182,895.77	\$790,450.38
11	764	700	\$265,849.78	\$265,849.78	\$0.00
11	765	700	\$8,865.31	\$8,865.31	\$0.00
11	766	700	\$66,105.48	\$37,912.46	\$28,193.02
			Total GEN FUND-FOR OPERAT Carryover		\$5,395,041.89
21	000		\$2,912,705.41	\$26,462.00	\$2,886,243.41
			Total BUILDING FUND Carryover		\$2,886,243.41
32	000		\$3,105,206.73	\$745,209.84	\$2,359,996.89
			Total LEA ASSIGNED Carryover		\$2,359,996.89
41	000		\$2,113,600.13	\$100,980.00	\$2,012,620.13
			Total SINKING FUND Carryover		\$2,012,620.13
60	800		\$1,056,409.62	\$710,204.47	\$346,205.15
			Total SCHOOL ACTIVITY FNDS Carryover		\$346,205.15
81	000		\$5,407.34	\$0.00	\$5,407.34
			Total GIFTS FUND Carryover		\$5,407.34
86	000		\$162,482.61	\$0.00	\$162,482.61
			Total CAS/FLOOD INS FUND Carryover		\$162,482.61