

WAUKOMIS

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,899,006.08	\$3,082,054.03	\$816,952.05
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$20,818.36	\$20,818.36	\$0.00
11	361		\$2,108.88	\$2,108.88	\$0.00
11	367		\$1,630.20	\$1,630.20	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$816,952.05
21	000		\$251,453.21	\$207,062.27	\$44,390.94
			Total BUILDING FUND Carryover		\$44,390.94
22	000		\$57,243.72	\$46,416.85	\$10,826.87
22	385	700	\$4,322.42	\$1,472.84	\$2,849.58
22	763	700	\$69,223.55	\$69,223.55	\$0.00
22	764	700	\$16,775.97	\$16,775.97	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$13,676.45
25	000		\$21,358.33	\$0.00	\$21,358.33
			Total Municipal/County Tax Levy Carryover		\$21,358.33
31	000		\$442,715.24	\$229,981.37	\$212,733.87
			Total LEA ASSIGNED Carryover		\$212,733.87
41	000		\$317,972.12	\$7,560.00	\$310,412.12
			Total SINKING FUND Carryover		\$310,412.12
60	000		\$0.00	\$20,879.04	(\$20,879.04)
60	800		\$400,638.15	\$248,906.74	\$151,731.41
60	800	700	\$55,032.90	\$55,032.90	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$130,852.37