

NINNEKAH

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,334,448.93	\$3,982,199.38	\$352,249.55
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$25,574.93	\$25,574.93	\$0.00
11	361		\$2,702.61	\$2,702.61	\$0.00
11	367		\$978.12	\$978.12	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$352,249.55
12	000		\$26,483.19	\$15,076.74	\$11,406.45
12	388		\$28,511.92	\$28,511.92	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$11,406.45
21	000		\$273,059.26	\$216,592.38	\$56,466.88
			Total BUILDING FUND Carryover		\$56,466.88
22	000	700	\$198,301.97	\$95,792.69	\$102,509.28
22	385	700	\$1,926.63	\$1,926.63	\$0.00
22	763	700	\$133,884.54	\$133,884.54	\$0.00
22	764	700	\$106,267.25	\$106,267.25	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$102,509.28
32	000		\$517,214.70	\$0.00	\$517,214.70
			Total LEA ASSIGNED Carryover		\$517,214.70
33	000		\$325,000.00	\$325,000.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
34	000		\$226,583.35	\$176,374.60	\$50,208.75
			Total LEA ASSIGNED Carryover		\$50,208.75
36	000		\$873,367.34	\$856,075.00	\$17,292.34
			Total LEA ASSIGNED Carryover		\$17,292.34
38	000		\$363,516.64	\$0.00	\$363,516.64
			Total LEA ASSIGNED Carryover		\$363,516.64

Financial Accounting

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41	000		\$1,105,776.50	\$773,957.50	\$331,819.00
				Total SINKING FUND Carryover	<hr/> \$331,819.00
60	000		\$363,552.27	\$301,300.58	\$62,251.69
60	000	700	\$32,625.31	\$32,647.31	(\$22.00)
				Total SCHOOL ACTIVITY FNDS Carryover	<hr/> \$62,229.69