

## KINTA

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,141,617.78	\$1,935,237.38	\$206,380.40
11	333		\$10,217.57	\$10,217.57	\$0.00
11	361		\$951.62	\$951.62	\$0.00
11	367		\$815.10	\$815.10	\$0.00
11	385		\$0.00	\$0.00	\$0.00
11	385	700	\$1,132.35	\$1,132.35	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
11	591		\$47,855.47	\$47,855.47	\$0.00
11	592		\$9,006.75	\$9,006.75	\$0.00
11	763		\$0.00	\$0.00	\$0.00
11	763	700	\$97,370.97	\$97,370.97	\$0.00
11	764		\$0.00	\$0.00	\$0.00
11	764	700	\$60,962.18	\$60,962.18	\$0.00
11	766		\$0.00	\$0.00	\$0.00
11	766	700	\$7,340.67	\$6,150.85	\$1,189.82
			Total GEN FUND-FOR OPERAT Carryover		\$207,570.22
21	000		\$97,814.27	\$78,910.82	\$18,903.45
			Total BUILDING FUND Carryover		\$18,903.45
41	000		\$101,978.07	\$62,742.50	\$39,235.57
			Total SINKING FUND Carryover		\$39,235.57
60	800		\$100,368.17	\$75,454.04	\$24,914.13
			Total SCHOOL ACTIVITY FNDS Carryover		\$24,914.13