

Financial Accounting

WAURIKA

FY19 Carryover Balances by Fund and Project

| Fund | Project Code | Program Code | Revenue | Expenditure | Difference |
|------|--------------|--------------|--------------------------------------|----------------|----------------|
| 11 | 000 | | \$4,666,492.06 | \$3,658,946.42 | \$1,007,545.64 |
| 11 | 333 | | \$20,547.59 | \$20,547.59 | \$0.00 |
| 11 | 361 | | \$1,828.86 | \$1,828.86 | \$0.00 |
| 11 | 367 | | \$4,727.58 | \$4,727.58 | \$0.00 |
| 11 | 385 | 700 | \$1,840.71 | \$1,840.71 | \$0.00 |
| 11 | 388 | | \$13,865.38 | \$13,865.38 | \$0.00 |
| 11 | 594 | | \$328.40 | \$0.00 | \$328.40 |
| 11 | 763 | 700 | \$127,290.66 | \$127,290.66 | \$0.00 |
| 11 | 764 | 700 | \$67,132.86 | \$67,132.86 | \$0.00 |
| 11 | 769 | 700 | \$105,874.96 | \$105,874.96 | \$0.00 |
| | | | Total GEN FUND-FOR OPERAT Carryover | | \$1,007,874.04 |
| 21 | 000 | | \$158,144.34 | \$113,047.81 | \$45,096.53 |
| | | | Total BUILDING FUND Carryover | | \$45,096.53 |
| 32 | 000 | | \$19,871.46 | \$19,871.46 | \$0.00 |
| | | | Total LEA ASSIGNED Carryover | | \$0.00 |
| 41 | 000 | | \$379,217.97 | \$174,318.75 | \$204,899.22 |
| | | | Total SINKING FUND Carryover | | \$204,899.22 |
| 60 | 800 | | \$247,226.87 | \$193,585.15 | \$53,641.72 |
| 60 | 800 | 700 | \$35,062.35 | \$35,062.35 | \$0.00 |
| | | | Total SCHOOL ACTIVITY FNDS Carryover | | \$53,641.72 |