

TONKAWA

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,670,564.83	\$5,256,440.20	\$1,414,124.63
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$36,841.59	\$0.00	\$36,841.59
11	361		\$3,522.82	\$3,522.82	\$0.00
11	367		\$5,542.68	\$5,542.68	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,450,966.22
21	000		\$286,815.39	\$255,169.46	\$31,645.93
			Total BUILDING FUND Carryover		\$31,645.93
22	000	700	\$85,750.88	\$42,266.41	\$43,484.47
22	385	700	\$8,340.65	\$2,993.50	\$5,347.15
22	763	700	\$190,956.76	\$190,956.76	\$0.00
22	764	700	\$67,892.34	\$67,892.34	\$0.00
22	766	700	\$8,734.10	\$4,627.47	\$4,106.63
			Total CHILD NUTRITION PROG Carryover		\$52,938.25
31	000		\$520,000.00	\$520,000.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
33	000		\$125,033.68	\$62,680.00	\$62,353.68
			Total LEA ASSIGNED Carryover		\$62,353.68
41	000		\$712,257.85	\$688,575.00	\$23,682.85
			Total SINKING FUND Carryover		\$23,682.85
60	800		\$390,927.75	\$298,302.94	\$92,624.81
			Total SCHOOL ACTIVITY FNDS Carryover		\$92,624.81