

BOKOSHE

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,783,924.51	\$1,690,666.57	\$93,257.94
11	312		\$1,100.00	\$1,100.00	\$0.00
11	333		\$9,542.38	\$1,512.00	\$8,030.38
11	361		\$999.29	\$0.00	\$999.29
11	367		\$3,178.89	\$0.00	\$3,178.89
11	388		\$11,480.07	\$600.00	\$10,880.07
11	591		\$38,751.30	\$33,700.16	\$5,051.14
11	592		\$4,257.36	\$1,076.74	\$3,180.62
			Total GEN FUND-FOR OPERAT Carryover		\$124,578.33
12	000		\$26,654.67	\$18,884.80	\$7,769.87
			Total CO-OP FUND-FOR CO-OP Carryover		\$7,769.87
21	000		\$99,287.79	\$77,265.98	\$22,021.81
			Total BUILDING FUND Carryover		\$22,021.81
22	000		-\$44,189.36	\$26,415.96	(\$70,605.32)
22	385	700	\$2,028.35	\$1,058.36	\$969.99
22	763	700	\$95,060.75	\$83,527.50	\$11,533.25
22	764	700	\$99,326.86	\$39,881.52	\$59,445.34
			Total CHILD NUTRITION PROG Carryover		\$1,343.26
31	000		\$2.77	\$0.00	\$2.77
			Total LEA ASSIGNED Carryover		\$2.77
41	000		\$88,972.85	\$72,800.00	\$16,172.85
			Total SINKING FUND Carryover		\$16,172.85
60	800		\$170,336.55	\$145,759.90	\$24,576.65
			Total SCHOOL ACTIVITY FNDS Carryover		\$24,576.65