

WHITESBORO

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,789,304.62	\$2,274,293.28	\$515,011.34
11	000	700	\$5,822.65	\$93,174.22	(\$87,351.57)
11	333		\$11,114.12	\$11,114.12	\$0.00
11	361		\$1,466.22	\$1,466.22	\$0.00
11	367		\$896.61	\$896.61	\$0.00
11	385		\$0.00	\$0.00	\$0.00
11	385	700	\$874.14	\$874.14	\$0.00
11	388		\$5,737.07	\$1,162.93	\$4,574.14
11	591		\$40,358.02	\$40,358.02	\$0.00
11	592		\$4,496.94	\$4,496.94	\$0.00
11	698		\$1,806.17	\$1,806.17	\$0.00
11	763		\$0.00	\$0.00	\$0.00
11	763	700	\$57,875.92	\$57,875.92	\$0.00
11	764		\$0.00	\$0.00	\$0.00
11	764	700	\$28,005.39	\$28,005.39	\$0.00
11	766	700	\$5,885.39	\$5,885.39	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$432,233.91
21	000		\$67,980.60	\$31,022.42	\$36,958.18
			Total BUILDING FUND Carryover		\$36,958.18
60	000	700	\$6,324.45	\$6,324.45	\$0.00
60	800		\$203,986.61	\$150,112.14	\$53,874.47
			Total SCHOOL ACTIVITY FNDS Carryover		\$53,874.47