

KONAWA

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$5,989,923.14	\$4,961,276.81	\$1,028,646.33
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$31,169.05	\$31,169.05	\$0.00
11	339		\$17,246.64	\$10,787.98	\$6,458.66
11	361		\$3,544.63	\$3,544.63	\$0.00
11	367		\$4,564.56	\$4,564.56	\$0.00
11	385	700	\$2,461.55	\$2,461.55	\$0.00
11	388		\$10,040.63	\$10,040.63	\$0.00
11	591		\$34,127.33	\$34,127.33	\$0.00
11	592		\$14,539.02	\$14,539.02	\$0.00
11	763	700	\$204,322.78	\$133,130.63	\$71,192.15
11	764	700	\$75,999.98	\$48,590.92	\$27,409.06
11	766	700	\$5,142.37	\$0.00	\$5,142.37
			Total GEN FUND-FOR OPERAT Carryover		\$1,138,848.57
12	000		\$16,553.88	\$121,071.64	(\$104,517.76)
			Total CO-OP FUND-FOR CO-OP Carryover		-\$104,517.76
21	000		\$847,206.78	\$375,954.58	\$471,252.20
			Total BUILDING FUND Carryover		\$471,252.20
33	000		\$3,222.38	\$3,146.60	\$75.78
			Total LEA ASSIGNED Carryover		\$75.78
34	000		\$800,000.00	\$776,282.27	\$23,717.73
			Total LEA ASSIGNED Carryover		\$23,717.73
35	000		\$745,900.00	\$605,716.00	\$140,184.00
			Total LEA ASSIGNED Carryover		\$140,184.00
41	000		\$792,057.22	\$390,197.50	\$401,859.72
			Total SINKING FUND Carryover		\$401,859.72
60	800		\$535,772.13	\$328,129.31	\$207,642.82
			Total SCHOOL ACTIVITY FNDS Carryover		\$207,642.82

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81	000	\$100.20	\$0.00	\$100.20
			Total GIFTS FUND Carryover	<hr/> \$100.20
86	000	\$20,502.69	\$0.00	\$20,502.69
			Total CAS/FLOOD INS FUND Carryover	<hr/> \$20,502.69