

SASAKWA

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,104,053.98	\$1,579,453.66	\$524,600.32
11	333		\$9,009.11	\$9,009.11	\$0.00
11	339		\$15,000.00	\$15,000.00	\$0.00
11	361		\$1,227.72	\$0.00	\$1,227.72
11	367		\$1,304.16	\$1,304.16	\$0.00
11	385	700	\$919.72	\$919.72	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
11	591		\$148,252.92	\$126,593.40	\$21,659.52
11	592		\$24,591.94	\$23,419.68	\$1,172.26
11	763	700	\$76,611.35	\$76,611.35	\$0.00
11	764	700	\$54,165.05	\$32,235.08	\$21,929.97
11	769	700	\$81,210.85	\$81,210.85	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$570,589.79
12	000		\$27,274.96	\$27,092.01	\$182.95
			Total CO-OP FUND-FOR CO-OP Carryover		\$182.95
21	000		\$70,642.39	\$44,273.26	\$26,369.13
			Total BUILDING FUND Carryover		\$26,369.13
35	000		\$90,237.13	\$88,930.87	\$1,306.26
			Total LEA ASSIGNED Carryover		\$1,306.26
41	000		\$297,945.98	\$138,881.25	\$159,064.73
			Total SINKING FUND Carryover		\$159,064.73
60	800		\$177,021.63	\$136,199.47	\$40,822.16
			Total SCHOOL ACTIVITY FNDS Carryover		\$40,822.16