

CHEROKEE

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$7,919,506.56	\$5,425,730.68	\$2,493,775.88
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$19,286.05	\$19,286.05	\$0.00
11	361		\$1,715.91	\$1,715.91	\$0.00
11	367		\$10,470.19	\$2,037.75	\$8,432.44
11	386		\$8,041.24	\$0.00	\$8,041.24
11	388		\$9,290.65	\$5,737.07	\$3,553.58
			Total GEN FUND-FOR OPERAT Carryover		\$2,513,803.14
21	000		\$325,831.90	\$193,238.69	\$132,593.21
			Total BUILDING FUND Carryover		\$132,593.21
22	000	700	\$34,738.95	\$0.00	\$34,738.95
22	385	700	\$1,871.43	\$775.62	\$1,095.81
22	763	700	\$84,634.85	\$84,634.85	\$0.00
22	764	700	\$32,532.50	\$22,347.70	\$10,184.80
			Total CHILD NUTRITION PROG Carryover		\$46,019.56
31	000		\$1,602,615.33	\$753,234.13	\$849,381.20
			Total LEA ASSIGNED Carryover		\$849,381.20
41	000		\$1,116,591.91	\$769,732.00	\$346,859.91
			Total SINKING FUND Carryover		\$346,859.91
60	800		\$490,145.30	\$325,206.14	\$164,939.16
			Total SCHOOL ACTIVITY FNDS Carryover		\$164,939.16
81	000		\$30,495.53	\$23,527.44	\$6,968.09
			Total GIFTS FUND Carryover		\$6,968.09