

PAWNEE

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,861,004.21	\$5,821,445.59	\$1,039,558.62
11	000	700	\$27,235.75	\$59,285.78	(\$32,050.03)
11	333		\$33,139.15	\$33,109.15	\$30.00
11	361		\$3,353.66	\$3,353.66	\$0.00
11	367		\$4,972.11	\$4,972.11	\$0.00
11	385	700	\$2,822.28	\$2,822.28	\$0.00
11	388		\$15,661.82	\$15,661.82	\$0.00
11	592		\$14,448.57	\$12,633.57	\$1,815.00
11	763	700	\$212,900.65	\$212,900.65	\$0.00
11	764	700	\$106,057.59	\$106,057.59	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,009,353.59
21	000		\$333,201.55	\$141,506.42	\$191,695.13
			Total BUILDING FUND Carryover		\$191,695.13
32	000		\$113,560.46	\$24,008.05	\$89,552.41
			Total LEA ASSIGNED Carryover		\$89,552.41
41	000		\$369,624.60	\$341,400.00	\$28,224.60
			Total SINKING FUND Carryover		\$28,224.60
60	800		\$570,411.57	\$279,684.75	\$290,726.82
			Total SCHOOL ACTIVITY FNDS Carryover		\$290,726.82