

KIOWA

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,364,786.07	\$3,724,727.21	\$2,640,058.86
11	333		\$14,235.09	\$14,235.09	\$0.00
11	361		\$1,466.50	\$1,466.50	\$0.00
11	367		\$1,630.20	\$1,630.20	\$0.00
11	591		\$17,246.32	\$17,246.32	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,640,058.86
21	000		\$890,463.93	\$339,641.37	\$550,822.56
			Total BUILDING FUND Carryover		\$550,822.56
22	000	700	\$50,159.51	\$2,875.35	\$47,284.16
22	385	700	\$1,351.38	\$1,351.38	\$0.00
22	763	700	\$65,183.30	\$65,183.30	\$0.00
22	764	700	\$32,210.47	\$32,210.47	\$0.00
22	766	700	\$2,349.59	\$0.00	\$2,349.59
			Total CHILD NUTRITION PROG Carryover		\$49,633.75
60	000		\$410.00	\$0.00	\$410.00
60	800		\$227,870.26	\$166,503.07	\$61,367.19
			Total SCHOOL ACTIVITY FNDS Carryover		\$61,777.19