

## SHAWNEE

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$32,217,085.43	\$29,227,813.02	\$2,989,272.41
11	312		\$10,000.00	\$10,000.00	\$0.00
11	319		\$16,719.80	\$16,669.15	\$50.65
11	333		\$305,544.36	\$184,850.58	\$120,693.78
11	338		\$1,000.00	\$0.00	\$1,000.00
11	361		\$48,622.10	\$0.00	\$48,622.10
11	367		\$85,956.72	\$15,199.17	\$70,757.55
11	385	700	\$20,567.65	\$0.00	\$20,567.65
11	386		\$2,262.35	\$0.00	\$2,262.35
11	388		\$107,024.36	\$103,209.38	\$3,814.98
11	591		\$591,107.09	\$93,240.74	\$497,866.35
11	592		\$74,302.73	\$0.00	\$74,302.73
11	763	700	\$967,435.43	\$854,179.06	\$113,256.37
Total GEN FUND-FOR OPERAT Carryover					\$3,942,466.92
21	000		\$1,018,587.07	\$515,684.86	\$502,902.21
21	591		\$186,552.00	\$0.00	\$186,552.00
Total BUILDING FUND Carryover					\$689,454.21
22	000	700	\$73,998.19	\$73,705.69	\$292.50
22	385	700	\$19,160.74	\$19,160.74	\$0.00
22	763	700	\$1,460,562.97	\$1,422,489.76	\$38,073.21
22	764	700	\$562,515.89	\$531,847.22	\$30,668.67
22	766	700	\$47,627.96	\$24,235.15	\$23,392.81
22	768	700	\$103,887.99	\$64,771.09	\$39,116.90
22	769	700	\$384,915.08	\$298,651.33	\$86,263.75
22	791	700	\$9,560.42	\$9,560.42	\$0.00
Total CHILD NUTRITION PROG Carryover					\$217,807.84
33	000		\$26,850.07	\$1,025.00	\$25,825.07
Total LEA ASSIGNED Carryover					\$25,825.07
34	000		\$6,000.00	\$0.00	\$6,000.00
Total LEA ASSIGNED Carryover					\$6,000.00

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37	000	\$532,155.32	\$323,215.90	\$208,939.42
			Total LEA ASSIGNED Carryover	\$208,939.42
38	000	\$499,850.00	\$499,850.00	\$0.00
			Total LEA ASSIGNED Carryover	\$0.00
41	000	\$5,646,087.15	\$5,378,645.00	\$267,442.15
			Total SINKING FUND Carryover	\$267,442.15
60	800	\$928,238.92	\$574,226.77	\$354,012.15
			Total SCHOOL ACTIVITY FNDS Carryover	\$354,012.15
81	000	\$678,772.08	\$346,422.20	\$332,349.88
			Total GIFTS FUND Carryover	\$332,349.88
85	000	\$12,776.27	\$0.00	\$12,776.27
			Total CAFETERIA PLAN FUND Carryover	\$12,776.27