

MCCURTAIN

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,439,732.85	\$2,022,868.78	\$416,864.07
11	000	700	\$3,126.13	\$13,649.31	(\$10,523.18)
11	333		\$45,624.77	\$9,352.50	\$36,272.27
11	361		\$2,102.77	\$0.00	\$2,102.77
11	367		\$4,831.73	\$0.00	\$4,831.73
11	385	700	\$1,184.86	\$1,184.86	\$0.00
11	388		\$7,221.37	\$5,737.07	\$1,484.30
11	591		\$30,599.94	\$28,984.22	\$1,615.72
11	763	700	\$82,508.13	\$82,500.77	\$7.36
11	764	700	\$45,765.11	\$45,765.11	\$0.00
11	766	700	\$7,223.38	\$7,223.38	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$452,655.04
21	000		\$61,479.08	\$21,133.18	\$40,345.90
			Total BUILDING FUND Carryover		\$40,345.90
31	000		\$9,131.37	\$0.00	\$9,131.37
			Total LEA ASSIGNED Carryover		\$9,131.37
41	000		\$95,170.55	\$41,900.00	\$53,270.55
			Total SINKING FUND Carryover		\$53,270.55
60	800		\$259,238.45	\$212,527.46	\$46,710.99
			Total SCHOOL ACTIVITY FNDS Carryover		\$46,710.99