

GUTHRIE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$26,230,722.96	\$22,872,845.32	\$3,357,877.64
11	000	700	\$80,776.57	\$135,487.22	(\$54,710.65)
11	312		\$18,600.00	\$18,600.00	\$0.00
11	333		\$160,613.00	\$160,538.36	\$74.64
11	361		\$17,179.18	\$3,699.60	\$13,479.58
11	367		\$60,173.10	\$49,819.11	\$10,353.99
11	388		\$70,278.40	\$70,273.10	\$5.30
			Total GEN FUND-FOR OPERAT Carryover		\$3,327,080.50
21	000		\$1,550,286.00	\$809,593.76	\$740,692.24
			Total BUILDING FUND Carryover		\$740,692.24
22	000	700	\$630,282.39	\$534,889.67	\$95,392.72
22	385	700	\$11,208.89	\$11,208.89	\$0.00
22	763	700	\$696,125.12	\$696,125.12	\$0.00
22	764	700	\$232,552.28	\$232,552.28	\$0.00
22	766	700	\$24,729.65	\$4,967.05	\$19,762.60
22	791	700	\$0.00	\$0.00	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$115,155.32
26	000		\$75,619.14	\$0.00	\$75,619.14
			Total CHILDCARE LTD SRVS Carryover		\$75,619.14
31	000		\$13,238.14	\$85,651.00	(\$72,412.86)
			Total LEA ASSIGNED Carryover		-\$72,412.86
32	000		\$10,472.48	\$1,035,354.26	(\$1,024,881.78)
			Total LEA ASSIGNED Carryover		-\$1,024,881.78
33	000		\$2,804,956.07	\$1,659,061.94	\$1,145,894.13
			Total LEA ASSIGNED Carryover		\$1,145,894.13
35	000		\$1,162,799.94	\$0.00	\$1,162,799.94
			Total LEA ASSIGNED Carryover		\$1,162,799.94

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Financial Accounting

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41	000	\$3,695,247.60	\$1,732,200.00	\$1,963,047.60
			Total SINKING FUND Carryover	\$1,963,047.60
60	800	\$1,537,652.40	\$1,060,651.12	\$477,001.28
			Total SCHOOL ACTIVITY FNDS Carryover	\$477,001.28
81	000	\$46,035.00	\$39,434.40	\$6,600.60
			Total GIFTS FUND Carryover	\$6,600.60
86	000	\$71,886.73	\$27,725.86	\$44,160.87
			Total CAS/FLOOD INS FUND Carryover	\$44,160.87