

CHOUTEAU-MAZIE

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$13,434,460.28	\$10,924,059.74	\$2,510,400.54
11	000	700	\$1,766.24	\$58,325.41	(\$56,559.17)
11	312		\$5,000.00	\$0.00	\$5,000.00
11	352		\$250.00	\$0.00	\$250.00
11	361		\$3,802.56	\$3,802.56	\$0.00
11	367		\$8,710.53	\$6,846.84	\$1,863.69
11	388		\$15,260.52	\$15,260.24	\$0.28
			Total GEN FUND-FOR OPERAT Carryover		\$2,460,955.34
21	000		\$667,608.83	\$421,021.51	\$246,587.32
			Total BUILDING FUND Carryover		\$246,587.32
22	000	700	\$421,746.71	\$406,954.41	\$14,792.30
22	385	700	\$4,084.23	\$4,084.23	\$0.00
22	764	700	\$134,911.25	\$134,911.25	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$14,792.30
34	000		\$6,214.06	\$0.00	\$6,214.06
			Total LEA ASSIGNED Carryover		\$6,214.06
35	000		\$1,701,881.65	\$22,353.49	\$1,679,528.16
			Total LEA ASSIGNED Carryover		\$1,679,528.16
41	000		\$1,774,864.10	\$1,728,900.00	\$45,964.10
			Total SINKING FUND Carryover		\$45,964.10
60	800		\$605,937.64	\$398,517.03	\$207,420.61
			Total SCHOOL ACTIVITY FNDS Carryover		\$207,420.61