

## ASTEC CHARTERS (E004)

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$8,574,332.68	\$6,945,430.46	\$1,628,902.22
11	311		\$971.00	\$0.00	\$971.00
11	361		\$13,139.27	\$1,451.10	\$11,688.17
11	385	700	\$8,553.22	\$3,712.10	\$4,841.12
11	386		\$4,408.26	\$0.00	\$4,408.26
11	763	700	\$435,969.59	\$428,335.57	\$7,634.02
11	764	700	\$65,569.28	\$63,868.10	\$1,701.18
			Total GEN FUND-FOR OPERAT Carryover		\$1,660,145.97
60	800		\$364,053.29	\$168,693.41	\$195,359.88
			Total SCHOOL ACTIVITY FNDS Carryover		\$195,359.88