

MONROE

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,115,664.74	\$938,182.57	\$177,482.17
11	333		\$5,314.77	\$1,172.67	\$4,142.10
11	361		\$169.44	\$0.00	\$169.44
11	367		\$973.22	\$973.22	\$0.00
11	385	700	\$1,174.99	\$126.69	\$1,048.30
11	763	700	\$44,334.00	\$24,691.89	\$19,642.11
11	764	700	\$20,806.49	\$16,476.01	\$4,330.48
			Total GEN FUND-FOR OPERAT Carryover		\$206,814.60
21	000		\$74,481.55	\$51,762.09	\$22,719.46
			Total BUILDING FUND Carryover		\$22,719.46
31	000		\$2,667.77	\$2,667.77	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
32	000		\$10,290.87	\$2,500.00	\$7,790.87
			Total LEA ASSIGNED Carryover		\$7,790.87
41	000		\$87,445.30	\$83,200.00	\$4,245.30
			Total SINKING FUND Carryover		\$4,245.30
60	800		\$36,966.33	\$25,953.24	\$11,013.09
60	800	700	\$680.00	\$680.00	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$11,013.09
86	000		\$260,069.23	\$0.00	\$260,069.23
			Total CAS/FLOOD INS FUND Carryover		\$260,069.23