

Financial Accounting

LE FLORE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,414,306.12	\$1,997,245.29	\$417,060.83
11	000	700	\$20,478.55	\$4,333.06	\$16,145.49
11	361		\$1,881.40	\$545.61	\$1,335.79
11	367		\$6,135.41	\$5,753.55	\$381.86
11	385		\$0.00	\$0.00	\$0.00
11	385	700	\$2,033.83	\$538.41	\$1,495.42
11	591		\$35,592.56	\$35,592.56	\$0.00
11	592		\$1,152.58	\$1,152.58	\$0.00
11	763	700	\$105,099.12	\$105,099.12	\$0.00
11	764	700	\$39,592.32	\$39,592.32	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$436,419.39
21	000		\$129,983.81	\$69,037.63	\$60,946.18
			Total BUILDING FUND Carryover		\$60,946.18
33	000		\$72.89	\$72.89	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
34	000		\$435,778.13	\$412,468.65	\$23,309.48
			Total LEA ASSIGNED Carryover		\$23,309.48
41	000		\$128,424.29	\$124,250.00	\$4,174.29
			Total SINKING FUND Carryover		\$4,174.29
60	800		\$237,664.64	\$181,051.05	\$56,613.59
			Total SCHOOL ACTIVITY FNDS Carryover		\$56,613.59