

LUTHER

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,502,541.56	\$5,463,940.07	\$1,038,601.49
11	000	700	\$49,806.64	\$152,417.26	(\$102,610.62)
11	333		\$38,870.42	\$38,870.42	\$0.00
11	361		\$4,087.75	\$4,087.75	\$0.00
11	367		\$22,087.03	\$14,998.78	\$7,088.25
11	386		\$175.00	\$0.00	\$175.00
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$943,254.12
21	000		\$1,362,455.57	\$302,767.47	\$1,059,688.10
			Total BUILDING FUND Carryover		\$1,059,688.10
22	000	700	\$156,561.03	\$78,273.41	\$78,287.62
22	385	700	\$2,682.23	\$2,682.23	\$0.00
22	763	700	\$171,286.61	\$153,806.02	\$17,480.59
22	764	700	\$81,116.97	\$65,358.56	\$15,758.41
			Total CHILD NUTRITION PROG Carryover		\$111,526.62
31	000		\$1,968,761.45	\$980,000.00	\$988,761.45
			Total LEA ASSIGNED Carryover		\$988,761.45
41	000		\$2,350,364.69	\$1,292,905.00	\$1,057,459.69
			Total SINKING FUND Carryover		\$1,057,459.69
60	800		\$455,607.37	\$301,204.93	\$154,402.44
			Total SCHOOL ACTIVITY FNDS Carryover		\$154,402.44