

LANGSTON HUGHES
ACADEMY

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,228,148.30	\$1,157,064.75	\$71,083.55
11	333		\$8,587.84	\$8,587.84	\$0.00
11	361		\$2,418.96	\$2,418.96	\$0.00
11	385	700	\$230.49	\$230.49	\$0.00
11	763	700	\$21,701.45	\$21,701.45	\$0.00
11	764	700	\$9,741.04	\$9,741.04	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$71,083.55
60	800		\$19,115.25	\$18,926.52	\$188.73
			Total SCHOOL ACTIVITY FNDS Carryover		\$188.73