

## COLCORD

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$5,898,548.20	\$5,327,343.31	\$571,204.89
11	000	700	\$40,000.00	\$167,929.39	(\$127,929.39)
11	311		\$650.00	\$0.00	\$650.00
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$27,076.67	\$27,076.67	\$0.00
11	367		\$8,601.49	\$8,558.55	\$42.94
11	388		\$0.00	\$0.00	\$0.00
11	591		\$62,473.70	\$62,473.70	\$0.00
11	592		\$3,182.57	\$3,182.57	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$443,968.44
12	000		\$42.71	\$0.00	\$42.71
			Total CO-OP FUND-FOR CO-OP Carryover		\$42.71
21	000		\$69,110.91	\$54,657.72	\$14,453.19
			Total BUILDING FUND Carryover		\$14,453.19
22	000	700	\$13,059.84	\$120,399.05	(\$107,339.21)
22	385	700	\$3,372.97	\$3,372.97	\$0.00
22	763	700	\$283,389.29	\$233,748.24	\$49,641.05
22	764	700	\$161,378.18	\$80,513.97	\$80,864.21
22	766	700	\$14,145.99	\$6,036.52	\$8,109.47
22	769	700	\$66,600.92	\$55,561.31	\$11,039.61
22	791		\$0.00	\$0.00	\$0.00
22	791	700	\$395.66	\$0.00	\$395.66
			Total CHILD NUTRITION PROG Carryover		\$42,710.79
31	000		\$540,605.68	\$180,605.68	\$360,000.00
			Total LEA ASSIGNED Carryover		\$360,000.00
41	000		\$362,732.75	\$180,358.75	\$182,374.00
			Total SINKING FUND Carryover		\$182,374.00
60	000	700	\$24,803.66	\$24,803.66	\$0.00
60	800		\$348,672.37	\$239,233.52	\$109,438.85
			Total SCHOOL ACTIVITY FNDS Carryover		\$109,438.85