

TALOGA

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,787,391.00	\$2,406,829.73	\$4,380,561.27
11	312		\$5,000.00	\$4,373.04	\$626.96
11	333		\$4,991.04	\$4,991.04	\$0.00
11	361		\$480.35	\$480.35	\$0.00
11	367		\$906.71	\$906.71	\$0.00
11	385	700	\$447.22	\$0.00	\$447.22
11	388		\$11,784.45	\$11,784.45	\$0.00
11	763	700	\$21,779.56	\$20,582.86	\$1,196.70
11	764	700	\$12,760.86	\$11,917.27	\$843.59
			Total GEN FUND-FOR OPERAT Carryover		\$4,383,675.74
21	000		\$1,505,386.09	\$215,764.60	\$1,289,621.49
			Total BUILDING FUND Carryover		\$1,289,621.49
22	000		\$4,798.72	\$0.00	\$4,798.72
22	385	700	\$0.00	\$0.00	\$0.00
22	763	700	\$0.00	\$0.00	\$0.00
22	764	700	\$0.00	\$0.00	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$4,798.72
60	000		\$0.00	\$0.00	\$0.00
60	800		\$120,280.03	\$89,797.52	\$30,482.51
60	800	700	\$8,985.65	\$8,985.65	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$30,482.51