

POCOLA

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$7,111,376.50	\$5,784,272.57	\$1,327,103.93
11	333		\$41,257.53	\$41,257.53	\$0.00
11	361		\$4,445.50	\$4,445.50	\$0.00
11	367		\$7,580.43	\$7,580.43	\$0.00
11	386		\$1,030.83	\$1,030.83	\$0.00
11	388		\$20,153.29	\$11,670.31	\$8,482.98
			Total GEN FUND-FOR OPERAT Carryover		\$1,335,586.91
21	000		\$252,821.75	\$112,785.36	\$140,036.39
			Total BUILDING FUND Carryover		\$140,036.39
22	000		\$117,185.89	\$37,384.12	\$79,801.77
22	385	700	\$3,164.67	\$3,164.67	\$0.00
22	763	700	\$195,539.99	\$195,539.99	\$0.00
22	764	700	\$65,289.34	\$65,289.34	\$0.00
22	766	700	\$11,602.09	\$11,602.09	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$79,801.77
41	000		\$220,339.49	\$110,040.00	\$110,299.49
			Total SINKING FUND Carryover		\$110,299.49
60	800		\$480,469.69	\$285,860.08	\$194,609.61
			Total SCHOOL ACTIVITY FNDS Carryover		\$194,609.61