

## TALIHINA

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$5,276,272.72	\$5,162,404.65	\$113,868.07
11	000	700	\$926.17	\$948.34	(\$22.17)
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$27,118.43	\$27,118.43	\$0.00
11	361		\$3,092.52	\$3,092.52	\$0.00
11	367		\$6,846.84	\$3,151.22	\$3,695.62
11	385		\$0.00	\$0.00	\$0.00
11	385	700	\$2,184.14	\$2,184.14	\$0.00
11	388		\$21,641.66	\$21,641.66	\$0.00
11	592		\$19,583.94	\$19,583.94	\$0.00
11	763	700	\$126,263.53	\$126,263.53	\$0.00
11	764	700	\$51,605.93	\$51,605.93	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$117,541.52
12	000		\$70.64	\$70.64	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$0.00
21	000		\$129,825.95	\$69,274.08	\$60,551.87
			Total BUILDING FUND Carryover		\$60,551.87
60	800		\$400,830.17	\$310,953.46	\$89,876.71
			Total SCHOOL ACTIVITY FNDS Carryover		\$89,876.71
81	000		\$9,650.00	\$1,000.00	\$8,650.00
			Total GIFTS FUND Carryover		\$8,650.00