

OOLOGAH-TALALA

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$12,510,898.16	\$11,744,917.43	\$765,980.73
11	312		\$20,000.00	\$20,000.00	\$0.00
11	333		\$83,757.31	\$51,158.60	\$32,598.71
11	361		\$9,388.27	\$9,388.27	\$0.00
11	367		\$10,188.75	\$10,188.75	\$0.00
11	388		\$7,630.12	\$7,630.12	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$798,579.44
21	000		\$1,042,003.40	\$713,369.49	\$328,633.91
			Total BUILDING FUND Carryover		\$328,633.91
22	000	700	\$455,435.31	\$344,590.62	\$110,844.69
22	385	700	\$5,757.23	\$5,757.23	\$0.00
22	763	700	\$248,279.91	\$248,279.91	\$0.00
22	764	700	\$60,022.01	\$60,022.01	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$110,844.69
35	000		\$181,234.84	\$102,967.16	\$78,267.68
			Total LEA ASSIGNED Carryover		\$78,267.68
37	000		\$1,502,581.76	\$1,490,560.85	\$12,020.91
			Total LEA ASSIGNED Carryover		\$12,020.91
41	000		\$3,043,942.54	\$2,896,975.00	\$146,967.54
			Total SINKING FUND Carryover		\$146,967.54
60	800		\$1,069,100.17	\$749,188.74	\$319,911.43
			Total SCHOOL ACTIVITY FNDS Carryover		\$319,911.43