

COLLEGE BOUND CHARTER
SCHOOL

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,716,377.48	\$3,149,507.45	\$566,870.03
11	000	700	\$999.55	\$0.00	\$999.55
11	333		\$15,468.48	\$0.00	\$15,468.48
11	367		\$15,649.92	\$0.00	\$15,649.92
11	385	700	\$1,573.42	\$0.00	\$1,573.42
11	763	700	\$251,064.32	\$148,141.04	\$102,923.28
11	764	700	\$123,553.39	\$105,466.08	\$18,087.31
			Total GEN FUND-FOR OPERAT Carryover		\$721,571.99