

COLLEGIATE HALL CHARTER SCHOOL

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,367,567.25	\$1,999,249.31	\$368,317.94
11	333		\$10,298.37	\$10,298.37	\$0.00
11	385	700	\$1,190.69	\$1,190.69	\$0.00
11	763	700	\$107,964.65	\$107,964.65	\$0.00
11	764	700	\$49,491.08	\$49,491.08	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$368,317.94
81	000		\$175,153.29	\$106,770.85	\$68,382.44
			Total GIFTS FUND Carryover		\$68,382.44