

MOORELAND

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$5,633,464.02	\$4,386,818.44	\$1,246,645.58
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$25,962.19	\$25,962.19	\$0.00
11	361		\$2,456.71	\$2,456.71	\$0.00
11	367		\$3,586.44	\$3,586.44	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,246,645.58
21	000		\$571,860.59	\$366,601.62	\$205,258.97
			Total BUILDING FUND Carryover		\$205,258.97
22	000	700	\$134,630.89	\$68,858.29	\$65,772.60
22	385	700	\$6,000.99	\$0.00	\$6,000.99
22	763	700	\$80,269.61	\$80,269.61	\$0.00
22	764	700	\$22,761.82	\$22,761.82	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$71,773.59
31	000		\$1,741,561.41	\$178,290.79	\$1,563,270.62
			Total LEA ASSIGNED Carryover		\$1,563,270.62
41	000		\$1,816,547.99	\$573,971.25	\$1,242,576.74
			Total SINKING FUND Carryover		\$1,242,576.74
60	800		\$477,173.90	\$280,373.77	\$196,800.13
			Total SCHOOL ACTIVITY FNDS Carryover		\$196,800.13