

HINTON

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,545,730.59	\$5,205,630.60	\$1,340,099.99
11	333		\$36,085.97	\$36,085.97	\$0.00
11	361		\$3,104.12	\$3,104.12	\$0.00
11	367		\$2,363.79	\$2,363.79	\$0.00
11	388		\$0.00	\$0.00	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,340,099.99
21	000		\$402,276.34	\$103,645.05	\$298,631.29
			Total BUILDING FUND Carryover		\$298,631.29
22	000	700	\$173,763.36	\$174,459.02	(\$695.66)
22	385	700	\$17,822.57	\$17,822.57	\$0.00
22	764	700	\$33,088.46	\$33,088.46	\$0.00
			Total CHILD NUTRITION PROG Carryover		-\$695.66
32	000		\$0.00	\$0.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
33	000		\$3,253,846.03	\$1,056,750.00	\$2,197,096.03
			Total LEA ASSIGNED Carryover		\$2,197,096.03
41	000		\$2,180,863.55	\$1,018,825.00	\$1,162,038.55
			Total SINKING FUND Carryover		\$1,162,038.55
60	800		\$466,189.82	\$350,180.83	\$116,008.99
			Total SCHOOL ACTIVITY FNDS Carryover		\$116,008.99
81	000		\$2,819.39	\$1,000.00	\$1,819.39
			Total GIFTS FUND Carryover		\$1,819.39