

HOLLIS

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,186,347.43	\$4,924,605.04	\$1,261,742.39
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$26,612.67	\$26,612.67	\$0.00
11	361		\$2,530.94	\$2,530.94	\$0.00
11	367		\$6,683.82	\$6,683.82	\$0.00
11	385	700	\$2,034.06	\$2,034.06	\$0.00
11	388		\$8,433.29	\$8,433.29	\$0.00
11	763	700	\$126,143.79	\$126,143.79	\$0.00
11	764	700	\$39,006.68	\$39,006.68	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,261,742.39
12	000		\$43,412.22	\$26,144.80	\$17,267.42
			Total CO-OP FUND-FOR CO-OP Carryover		\$17,267.42
21	000		\$546,754.81	\$203,382.23	\$343,372.58
21	299		\$38,707.06	\$0.00	\$38,707.06
			Total BUILDING FUND Carryover		\$382,079.64
60	800		\$412,008.78	\$242,139.62	\$169,869.16
			Total SCHOOL ACTIVITY FNDS Carryover		\$169,869.16