

HOLLY CREEK

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,298,391.32	\$2,096,298.28	\$202,093.04
11	333		\$11,873.78	\$11,873.78	\$0.00
11	361		\$258.21	\$258.21	\$0.00
11	367		\$2,526.81	\$2,526.81	\$0.00
11	385	700	\$1,445.18	\$1,445.18	\$0.00
11	591		\$35,644.09	\$35,644.09	\$0.00
11	592		\$4,229.75	\$4,229.75	\$0.00
11	763	700	\$209,047.95	\$120,114.16	\$88,933.79
11	764	700	\$100,404.29	\$61,499.63	\$38,904.66
11	766	700	\$16,373.61	\$7,564.60	\$8,809.01
11	791	700	\$0.00	\$0.00	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$338,740.50
21	000		\$41,220.33	\$6,682.94	\$34,537.39
			Total BUILDING FUND Carryover		\$34,537.39
31	000		\$27,237.60	\$0.00	\$27,237.60
			Total LEA ASSIGNED Carryover		\$27,237.60
41	000		\$40,486.41	\$36,787.50	\$3,698.91
			Total SINKING FUND Carryover		\$3,698.91
60	800		\$91,457.45	\$73,876.66	\$17,580.79
			Total SCHOOL ACTIVITY FNDS Carryover		\$17,580.79