

## TWIN HILLS

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,431,219.48	\$2,593,775.33	\$837,444.15
11	311		\$579.34	\$0.00	\$579.34
11	339		\$1,714.04	\$0.00	\$1,714.04
11	361		\$409.89	\$409.89	\$0.00
11	367		\$1,711.71	\$1,711.71	\$0.00
11	592		\$9,971.33	\$5,243.33	\$4,728.00
			Total GEN FUND-FOR OPERAT Carryover		\$844,465.53
21	000		\$260,093.55	\$25,772.85	\$234,320.70
21	591		\$60,293.13	\$53,606.73	\$6,686.40
			Total BUILDING FUND Carryover		\$241,007.10
22	000	700	-\$42,748.55	\$54,253.56	(\$97,002.11)
22	385	700	\$2,147.31	\$2,147.31	\$0.00
22	763	700	\$218,973.45	\$147,676.91	\$71,296.54
22	764	700	\$116,618.06	\$48,965.02	\$67,653.04
			Total CHILD NUTRITION PROG Carryover		\$41,947.47
41	000		\$188,351.82	\$179,000.00	\$9,351.82
			Total SINKING FUND Carryover		\$9,351.82
60	800		\$135,360.25	\$108,944.48	\$26,415.77
60	800	700	\$228.50	\$0.00	\$228.50
			Total SCHOOL ACTIVITY FNDS Carryover		\$26,644.27
86	000		\$1,638.79	\$1,638.79	\$0.00
			Total CAS/FLOOD INS FUND Carryover		\$0.00