

## CAVE SPRINGS

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,091,467.85	\$2,012,913.14	\$78,554.71
11	000	700	\$16,745.56	\$82,226.33	(\$65,480.77)
11	311		\$217.00	\$0.00	\$217.00
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$9,153.11	\$9,153.11	\$0.00
11	361		\$2,509.02	\$1,773.64	\$735.38
11	367		\$1,794.35	\$1,630.20	\$164.15
11	385	700	\$775.62	\$775.62	\$0.00
11	591		\$492,154.28	\$261,439.92	\$230,714.36
11	592		\$49,292.79	\$0.00	\$49,292.79
11	763	700	\$52,694.03	\$52,694.03	\$0.00
11	764	700	\$12,340.20	\$12,340.20	\$0.00
11	769	700	\$989.05	\$989.05	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$294,197.62
12	000		\$1,619.69	\$0.00	\$1,619.69
			Total CO-OP FUND-FOR CO-OP Carryover		\$1,619.69
21	000		\$105,545.86	\$63,675.00	\$41,870.86
			Total BUILDING FUND Carryover		\$41,870.86
60	800		\$64,555.63	\$51,798.58	\$12,757.05
			Total SCHOOL ACTIVITY FNDS Carryover		\$12,757.05