

HEAVENER

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$8,549,713.59	\$8,121,580.78	\$428,132.81
11	333		\$47,064.44	\$47,064.44	\$0.00
11	361		\$5,578.44	\$5,578.44	\$0.00
11	367		\$2,282.28	\$0.00	\$2,282.28
11	385	700	\$6,014.55	\$2,545.90	\$3,468.65
11	388		\$14,055.48	\$14,055.48	\$0.00
11	698		\$7,326.55	\$0.00	\$7,326.55
11	763	700	\$311,091.62	\$254,666.28	\$56,425.34
11	764	700	\$88,417.79	\$39,527.39	\$48,890.40
11	766	700	\$23,544.25	\$13,087.99	\$10,456.26
Total GEN FUND-FOR OPERAT Carryover					\$556,982.29
12	000		\$1,571,081.39	\$1,486,882.85	\$84,198.54
12	312		\$5,000.00	\$5,000.00	\$0.00
12	698		\$23,720.67	\$0.00	\$23,720.67
Total CO-OP FUND-FOR CO-OP Carryover					\$107,919.21
21	000		\$138,479.20	\$91,191.09	\$47,288.11
Total BUILDING FUND Carryover					\$47,288.11
41	000		\$306,592.27	\$225,587.50	\$81,004.77
Total SINKING FUND Carryover					\$81,004.77
60	800		\$469,649.47	\$338,032.33	\$131,617.14
60	800	700	\$5,044.75	\$5,044.75	\$0.00
Total SCHOOL ACTIVITY FNDS Carryover					\$131,617.14
81	000		\$4,817.95	\$800.00	\$4,017.95
Total GIFTS FUND Carryover					\$4,017.95