

## LONE GROVE

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$11,496,177.62	\$9,648,864.41	\$1,847,313.21
11	312		\$20,000.00	\$20,000.00	\$0.00
11	333		\$70,111.08	\$39,028.14	\$31,082.94
11	361		\$6,835.66	\$0.00	\$6,835.66
11	367		\$9,210.63	\$9,003.31	\$207.32
11	388		\$16,003.18	\$11,186.61	\$4,816.57
			Total GEN FUND-FOR OPERAT Carryover		\$1,890,255.70
21	000		\$1,760,023.12	\$36,559.81	\$1,723,463.31
			Total BUILDING FUND Carryover		\$1,723,463.31
22	000		-\$14,301.44	\$122,643.27	(\$136,944.71)
22	385	700	\$8,240.78	\$3,940.79	\$4,299.99
22	763	700	\$313,685.30	\$204,928.56	\$108,756.74
22	764	700	\$96,442.39	\$43,153.39	\$53,289.00
			Total CHILD NUTRITION PROG Carryover		\$29,401.02
25	000		\$827,913.21	\$283,123.78	\$544,789.43
			Total Municipal/County Tax Levy Carryover		\$544,789.43
31	000		\$1,225,155.03	\$1,183,407.88	\$41,747.15
			Total LEA ASSIGNED Carryover		\$41,747.15
41	000		\$2,407,168.14	\$1,186,762.50	\$1,220,405.64
			Total SINKING FUND Carryover		\$1,220,405.64
60	800		\$943,305.52	\$631,431.32	\$311,874.20
60	800	700	\$93,364.24	\$93,364.24	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$311,874.20