

LOCUST GROVE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$13,784,609.72	\$11,465,681.42	\$2,318,928.30
11	000	700	\$88,186.40	\$205,917.43	(\$117,731.03)
11	312		\$30,000.00	\$30,000.00	\$0.00
11	333		\$66,517.81	\$66,517.81	\$0.00
11	361		\$7,094.01	\$7,094.01	\$0.00
11	385	700	\$5,887.82	\$5,887.82	\$0.00
11	388		\$14,458.06	\$14,458.06	\$0.00
11	591		\$97,669.66	\$97,669.66	\$0.00
11	592		\$53,404.75	\$53,404.75	\$0.00
11	763	700	\$325,907.34	\$325,907.34	\$0.00
11	764	700	\$139,105.97	\$125,709.39	\$13,396.58
11	791	700	\$0.00	\$0.00	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,214,593.85
21	000		\$138,975.39	\$175,000.00	(\$36,024.61)
21	591		\$54,356.20	\$0.00	\$54,356.20
			Total BUILDING FUND Carryover		\$18,331.59
31	000		\$86,389.82	\$0.00	\$86,389.82
			Total LEA ASSIGNED Carryover		\$86,389.82
32	000		\$600,515.67	\$598,924.11	\$1,591.56
			Total LEA ASSIGNED Carryover		\$1,591.56
33	000		\$251,936.00	\$240,000.00	\$11,936.00
			Total LEA ASSIGNED Carryover		\$11,936.00
41	000		\$933,741.35	\$862,680.00	\$71,061.35
			Total SINKING FUND Carryover		\$71,061.35
60	000		\$45.00	\$0.00	\$45.00
60	800		\$842,839.31	\$587,220.51	\$255,618.80
			Total SCHOOL ACTIVITY FNDS Carryover		\$255,663.80