

GROVE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,184,339.72	\$3,505,968.70	\$678,371.02
11	333		\$24,919.91	\$14,775.14	\$10,144.77
11	361		\$668.66	\$0.00	\$668.66
11	367		\$8,117.70	\$2,482.59	\$5,635.11
11	591		\$44,276.10	\$0.00	\$44,276.10
			Total GEN FUND-FOR OPERAT Carryover		\$739,095.66
21	000		\$712,616.05	\$142,982.73	\$569,633.32
			Total BUILDING FUND Carryover		\$569,633.32
22	000		\$39,423.61	\$17,362.37	\$22,061.24
22	385	700	\$2,024.24	\$0.00	\$2,024.24
22	763	700	\$70,185.49	\$48,157.47	\$22,028.02
			Total CHILD NUTRITION PROG Carryover		\$46,113.50
32	000		\$1,621.78	\$1,621.75	\$0.03
			Total LEA ASSIGNED Carryover		\$0.03
37	000		\$100,000.00	\$91,460.77	\$8,539.23
			Total LEA ASSIGNED Carryover		\$8,539.23
39	000		\$100,000.00	\$90,812.00	\$9,188.00
			Total LEA ASSIGNED Carryover		\$9,188.00
41	000		\$1,299,116.33	\$872,823.21	\$426,293.12
			Total SINKING FUND Carryover		\$426,293.12
60	000		\$347,963.85	\$196,519.14	\$151,444.71
60	000	700	\$81,577.01	\$81,746.28	(\$169.27)
			Total SCHOOL ACTIVITY FNDS Carryover		\$151,275.44