

## PLEASANT GROVE

## FY19 Carryover Balances by Fund and Project

| Fund | Project Code | Program Code | Revenue                              | Expenditure    | Difference     |
|------|--------------|--------------|--------------------------------------|----------------|----------------|
| 11   | 000          |              | \$3,206,369.26                       | \$2,002,726.78 | \$1,203,642.48 |
| 11   | 312          |              | \$5,000.00                           | \$5,000.00     | \$0.00         |
| 11   | 333          |              | \$11,084.02                          | \$5,300.40     | \$5,783.62     |
| 11   | 361          |              | \$154.76                             | \$154.76       | \$0.00         |
| 11   | 367          |              | \$2,771.34                           | \$2,771.34     | \$0.00         |
| 11   | 397          |              | \$64,368.39                          | \$50,868.39    | \$13,500.00    |
| 11   | 592          |              | \$9,906.14                           | \$9,906.14     | \$0.00         |
|      |              |              | Total GEN FUND-FOR OPERAT Carryover  |                | \$1,222,926.10 |
| 21   | 000          |              | \$200,089.29                         | \$0.00         | \$200,089.29   |
| 21   | 591          |              | \$183,228.15                         | \$92,898.33    | \$90,329.82    |
| 21   | 592          |              | \$2,590.50                           | \$0.00         | \$2,590.50     |
|      |              |              | Total BUILDING FUND Carryover        |                | \$293,009.61   |
| 22   | 000          |              | \$7,936.41                           | \$5,689.71     | \$2,246.70     |
| 22   | 385          | 700          | \$1,406.41                           | \$1,406.41     | \$0.00         |
| 22   | 763          | 700          | \$135,295.16                         | \$108,234.57   | \$27,060.59    |
| 22   | 764          | 700          | \$58,610.82                          | \$49,702.56    | \$8,908.26     |
| 22   | 766          | 700          | \$935.90                             | \$839.41       | \$96.49        |
|      |              |              | Total CHILD NUTRITION PROG Carryover |                | \$38,312.04    |
| 33   | 000          |              | \$150,000.16                         | \$0.16         | \$150,000.00   |
|      |              |              | Total LEA ASSIGNED Carryover         |                | \$150,000.00   |
| 41   | 000          |              | \$3,459.36                           | \$0.00         | \$3,459.36     |
|      |              |              | Total SINKING FUND Carryover         |                | \$3,459.36     |
| 60   | 000          |              | \$569.00                             | \$569.00       | \$0.00         |
| 60   | 800          |              | \$35,247.75                          | \$27,660.35    | \$7,587.40     |
|      |              |              | Total SCHOOL ACTIVITY FNDS Carryover |                | \$7,587.40     |