

TUSHKA

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,517,719.83	\$3,575,011.85	\$942,707.98
11	299		\$51,834.30	\$0.00	\$51,834.30
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$21,125.11	\$21,125.11	\$0.00
11	339		\$6,000.00	\$0.00	\$6,000.00
11	361		\$2,465.09	\$2,465.09	\$0.00
11	367		\$2,363.79	\$2,363.79	\$0.00
11	591		\$64,554.57	\$42,133.17	\$22,421.40
11	592		\$3,982.53	\$3,982.53	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$1,022,963.68
21	000		\$1,610,203.81	\$150,276.62	\$1,459,927.19
21	591		\$147,343.03	\$0.00	\$147,343.03
			Total BUILDING FUND Carryover		\$1,607,270.22
22	000		\$119,586.96	\$99,539.39	\$20,047.57
22	385	700	\$2,037.28	\$2,037.28	\$0.00
22	763	700	\$128,096.94	\$128,096.94	\$0.00
22	764	700	\$39,184.59	\$39,184.59	\$0.00
22	766	700	\$9,425.30	\$5,412.69	\$4,012.61
			Total CHILD NUTRITION PROG Carryover		\$24,060.18
60	000		\$34,200.55	\$34,228.55	(\$28.00)
60	800		\$213,939.99	\$154,250.24	\$59,689.75
			Total SCHOOL ACTIVITY FNDS Carryover		\$59,661.75