

TUTTLE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$15,581,511.27	\$11,655,994.29	\$3,925,516.98
11	000	700	\$269,015.71	\$277,980.23	(\$8,964.52)
11	311		\$14,211.00	\$3,629.00	\$10,582.00
11	312		\$15,000.00	\$15,000.00	\$0.00
11	315		\$618.57	\$618.57	\$0.00
11	333		\$92,746.82	\$60,802.93	\$31,943.89
11	361		\$14,247.66	\$1,859.70	\$12,387.96
11	367		\$22,159.68	\$22,159.68	\$0.00
11	385	700	\$4,367.17	\$1,746.85	\$2,620.32
11	388		\$18,472.92	\$18,472.92	\$0.00
11	763	700	\$155,415.50	\$155,415.50	\$0.00
11	764	700	\$45,853.92	\$45,853.92	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$3,974,086.63
21	000		\$1,267,342.86	\$377,765.85	\$889,577.01
			Total BUILDING FUND Carryover		\$889,577.01
31	000		\$797,657.67	\$753,137.00	\$44,520.67
			Total LEA ASSIGNED Carryover		\$44,520.67
32	000		\$865,370.49	\$387,908.89	\$477,461.60
			Total LEA ASSIGNED Carryover		\$477,461.60
38	000		\$4,989,691.34	\$2,507,765.00	\$2,481,926.34
			Total LEA ASSIGNED Carryover		\$2,481,926.34
41	000		\$3,044,780.99	\$217,650.00	\$2,827,130.99
			Total SINKING FUND Carryover		\$2,827,130.99
60	800		\$1,495,923.72	\$881,485.62	\$614,438.10
60	800	700	\$268,717.86	\$268,717.86	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$614,438.10