

TANNEHILL

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,908,576.54	\$1,457,264.78	\$451,311.76
11	000	700	\$18,139.85	\$44,420.85	(\$26,281.00)
11	333		\$6,843.42	\$6,843.42	\$0.00
11	361		\$164.40	\$164.40	\$0.00
11	367		\$1,630.20	\$1,630.20	\$0.00
11	385	700	\$732.40	\$732.40	\$0.00
11	763	700	\$47,866.04	\$47,866.04	\$0.00
11	764	700	\$21,581.55	\$21,581.55	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$425,030.76
21	000		\$244,770.65	\$29,975.04	\$214,795.61
			Total BUILDING FUND Carryover		\$214,795.61
31	000		\$1,050,000.00	\$35,953.82	\$1,014,046.18
			Total LEA ASSIGNED Carryover		\$1,014,046.18
41	000		\$142.24	\$0.00	\$142.24
			Total SINKING FUND Carryover		\$142.24
60	800		\$51,172.88	\$42,001.35	\$9,171.53
			Total SCHOOL ACTIVITY FNDS Carryover		\$9,171.53