

TYRONE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,942,776.85	\$1,750,997.40	\$191,779.45
11	000	700	\$29,905.90	\$61,583.56	(\$31,677.66)
11	333		\$12,419.28	\$11,590.14	\$829.14
11	361		\$1,348.65	\$1,348.65	\$0.00
11	367		\$1,926.08	\$0.00	\$1,926.08
11	385	700	\$1,012.78	\$1,012.78	\$0.00
11	388		\$5,737.07	\$0.00	\$5,737.07
11	763		\$0.00	\$0.00	\$0.00
11	763	700	\$53,479.01	\$53,479.01	\$0.00
11	764		\$0.00	\$0.00	\$0.00
11	764	700	\$14,882.47	\$14,882.47	\$0.00
11	767	700	\$133.78	\$0.00	\$133.78
			Total GEN FUND-FOR OPERAT Carryover		\$168,727.86
21	000		\$103,180.80	\$78,853.28	\$24,327.52
			Total BUILDING FUND Carryover		\$24,327.52
31	000		\$225,989.50	\$225,989.50	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$167,767.04	\$57,650.00	\$110,117.04
			Total SINKING FUND Carryover		\$110,117.04
60	000	700	\$29,905.90	\$29,905.90	\$0.00
60	800		\$195,967.91	\$151,687.84	\$44,280.07
60	800	700	\$92.85	\$92.85	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$44,280.07
81	000		\$9,632.75	\$450.00	\$9,182.75
			Total GIFTS FUND Carryover		\$9,182.75