

TIPTON

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,456,698.01	\$2,209,055.28	\$247,642.73
11	333		\$13,804.78	\$13,804.78	\$0.00
11	361		\$1,671.31	\$1,671.31	\$0.00
11	367		\$3,830.97	\$3,830.97	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$247,642.73
21	000		\$49,952.22	\$43,053.32	\$6,898.90
			Total BUILDING FUND Carryover		\$6,898.90
22	000	700	\$23,254.34	\$9,742.10	\$13,512.24
22	385	700	\$1,292.95	\$1,292.95	\$0.00
22	763	700	\$85,858.02	\$85,858.02	\$0.00
22	764	700	\$65,292.08	\$65,292.08	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$13,512.24
31	000		\$360,000.00	\$32,446.54	\$327,553.46
			Total LEA ASSIGNED Carryover		\$327,553.46
41	000		\$269,762.33	\$134,680.00	\$135,082.33
			Total SINKING FUND Carryover		\$135,082.33
60	800		\$296,258.24	\$222,898.92	\$73,359.32
			Total SCHOOL ACTIVITY FNDS Carryover		\$73,359.32