

## WEATHERFORD

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$18,556,985.37	\$15,302,266.10	\$3,254,719.27
11	311		\$2,613.00	\$0.00	\$2,613.00
11	333		\$111,329.05	\$0.00	\$111,329.05
11	361		\$14,043.35	\$0.00	\$14,043.35
11	367		\$45,780.83	\$0.00	\$45,780.83
11	386		\$675.00	\$0.00	\$675.00
11	388		\$31,671.20	\$29,857.28	\$1,813.92
			Total GEN FUND-FOR OPERAT Carryover		\$3,430,974.42
21	000		\$1,592,690.86	\$412,469.95	\$1,180,220.91
			Total BUILDING FUND Carryover		\$1,180,220.91
22	000	700	\$816,599.57	\$574,264.05	\$242,335.52
22	385	700	\$8,914.68	\$8,914.68	\$0.00
22	763	700	\$442,326.46	\$442,326.46	\$0.00
22	764	700	\$114,953.98	\$114,953.98	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$242,335.52
25	000		\$226,387.63	\$117,063.00	\$109,324.63
			Total Municipal/County Tax Levy Carryover		\$109,324.63
31	000		\$13,647.03	\$0.00	\$13,647.03
			Total LEA ASSIGNED Carryover		\$13,647.03
33	000		\$5,450,000.00	\$205,102.11	\$5,244,897.89
			Total LEA ASSIGNED Carryover		\$5,244,897.89
34	000		\$600,000.00	\$0.00	\$600,000.00
			Total LEA ASSIGNED Carryover		\$600,000.00
41	000		\$4,256,508.10	\$2,087,940.00	\$2,168,568.10
			Total SINKING FUND Carryover		\$2,168,568.10
60	000	700	\$372,804.44	\$372,804.44	\$0.00
60	800		\$1,958,711.84	\$1,219,707.12	\$739,004.72
			Total SCHOOL ACTIVITY FNDS Carryover		\$739,004.72