

WARNER

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$6,954,369.36	\$5,898,174.30	\$1,056,195.06
11	000	700	\$133,646.92	\$146,996.81	(\$13,349.89)
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$39,420.79	\$6,879.97	\$32,540.82
11	361		\$3,365.41	\$3,365.41	\$0.00
11	367		\$6,683.82	\$5,954.41	\$729.41
11	385	700	\$3,612.89	\$3,612.89	\$0.00
11	591		\$17,796.31	\$17,796.31	\$0.00
11	592		\$9,973.15	\$9,973.15	\$0.00
11	763		\$0.00	\$0.00	\$0.00
11	763	700	\$268,570.81	\$259,529.32	\$9,041.49
11	764		\$0.00	\$0.00	\$0.00
11	764	700	\$107,473.09	\$87,431.36	\$20,041.73
			Total GEN FUND-FOR OPERAT Carryover		\$1,105,198.62
12	388		\$19,505.84	\$19,505.84	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$0.00
21	000		\$303,388.46	\$95,585.64	\$207,802.82
21	591		\$117,200.70	\$117,200.70	\$0.00
			Total BUILDING FUND Carryover		\$207,802.82
32	000		\$6,128.00	\$6,128.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
34	000		\$1,417.87	\$1,417.87	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$314,850.78	\$233,412.50	\$81,438.28
			Total SINKING FUND Carryover		\$81,438.28
60	800		\$501,832.28	\$399,092.73	\$102,739.55
			Total SCHOOL ACTIVITY FNDS Carryover		\$102,739.55