

EL RENO

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$25,416,093.77	\$22,368,231.16	\$3,047,862.61
11	000	700	\$25,000.00	\$25,000.00	\$0.00
11	312		\$24,750.00	\$24,750.00	\$0.00
11	333		\$151,881.64	\$68,383.45	\$83,498.19
11	361		\$23,003.58	\$8,484.09	\$14,519.49
11	367		\$49,165.93	\$13,908.68	\$35,257.25
11	388		\$34,537.32	\$34,537.32	\$0.00
11	591		\$124,233.21	\$124,233.21	\$0.00
11	592		\$68,408.45	\$68,408.45	\$0.00
11	769	700	\$5,731.14	\$1,749.30	\$3,981.84
			Total GEN FUND-FOR OPERAT Carryover		\$3,185,119.38
12	388		\$28,972.06	\$28,972.06	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$0.00
21	000		\$1,188,319.97	\$670,157.73	\$518,162.24
			Total BUILDING FUND Carryover		\$518,162.24
22	000	700	\$244,704.82	\$246,512.37	(\$1,807.55)
22	385	700	\$10,775.34	\$10,775.34	\$0.00
22	763	700	\$1,150,166.16	\$997,791.26	\$152,374.90
22	764	700	\$438,068.09	\$288,809.11	\$149,258.98
22	766	700	\$47,204.27	\$27,711.33	\$19,492.94
22	769	700	\$88,278.31	\$0.00	\$88,278.31
			Total CHILD NUTRITION PROG Carryover		\$407,597.58
32	000		\$3,600,140.47	\$2,944,737.49	\$655,402.98
			Total LEA ASSIGNED Carryover		\$655,402.98
41	000		\$2,957,867.41	\$2,899,450.00	\$58,417.41
			Total SINKING FUND Carryover		\$58,417.41
60	800		\$1,002,986.16	\$645,607.85	\$357,378.31
60	800	700	\$1,587.50	\$1,587.50	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$357,378.31

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Financial Accounting

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81	000	\$318,354.74	\$219,582.92	\$98,771.82
			Total GIFTS FUND Carryover	<hr/> \$98,771.82
86	000	\$259,431.80	\$4,809.74	\$254,622.06
			Total CAS/FLOOD INS FUND Carryover	<hr/> \$254,622.06