

COMANCHE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$7,645,833.73	\$7,082,407.93	\$563,425.80
11	312		\$15,000.00	\$15,000.00	\$0.00
11	333		\$45,276.52	\$45,276.52	\$0.00
11	339		\$20,000.00	\$16,835.89	\$3,164.11
11	361		\$5,504.63	\$5,504.63	\$0.00
11	367		\$9,047.61	\$9,047.61	\$0.00
11	596		\$32,791.23	\$32,385.09	\$406.14
			Total GEN FUND-FOR OPERAT Carryover		\$566,996.05
12	000		\$87,339.47	\$76,223.87	\$11,115.60
12	388		\$51,747.53	\$51,747.53	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$11,115.60
21	000		\$207,329.05	\$185,728.03	\$21,601.02
			Total BUILDING FUND Carryover		\$21,601.02
22	000	700	\$145,563.99	\$114,738.40	\$30,825.59
22	385	700	\$3,059.23	\$3,059.23	\$0.00
22	763	700	\$179,038.28	\$179,038.28	\$0.00
22	764	700	\$56,822.98	\$56,822.98	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$30,825.59
31	000		\$30,398.75	\$13,156.92	\$17,241.83
			Total LEA ASSIGNED Carryover		\$17,241.83
32	000		\$829,107.62	\$804,511.50	\$24,596.12
			Total LEA ASSIGNED Carryover		\$24,596.12
35	000		\$956,337.14	\$14,800.00	\$941,537.14
			Total LEA ASSIGNED Carryover		\$941,537.14
41	000		\$1,403,937.68	\$984,695.00	\$419,242.68
			Total SINKING FUND Carryover		\$419,242.68
60	800		\$538,803.28	\$353,522.23	\$185,281.05
			Total SCHOOL ACTIVITY FNDS Carryover		\$185,281.05

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Financial Accounting

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81	000	\$65,489.18	\$0.00	\$65,489.18
			Total GIFTS FUND Carryover	<hr/> \$65,489.18