

MULHALL-ORLANDO

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,908,922.30	\$2,289,591.16	\$619,331.14
11	312		\$2,500.00	\$2,500.00	\$0.00
11	333		\$11,182.43	\$11,182.43	\$0.00
11	361		\$1,065.14	\$1,065.14	\$0.00
11	367		\$2,119.26	\$2,119.26	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$619,331.14
21	000		\$369,124.35	\$237,148.09	\$131,976.26
			Total BUILDING FUND Carryover		\$131,976.26
22	000		\$80,495.36	\$46,317.24	\$34,178.12
22	385	700	\$1,069.30	\$1,069.30	\$0.00
22	763	700	\$56,005.53	\$56,005.53	\$0.00
22	764	700	\$18,344.69	\$18,344.69	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$34,178.12
34	000		\$73,999.88	\$0.00	\$73,999.88
			Total LEA ASSIGNED Carryover		\$73,999.88
35	000		\$827,255.36	\$351,028.56	\$476,226.80
			Total LEA ASSIGNED Carryover		\$476,226.80
41	000		\$377,068.35	\$161,023.75	\$216,044.60
			Total SINKING FUND Carryover		\$216,044.60
60	800		\$367,198.68	\$252,224.60	\$114,974.08
			Total SCHOOL ACTIVITY FNDS Carryover		\$114,974.08