

MADILL

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$15,390,803.26	\$12,651,343.36	\$2,739,459.90
11	312		\$15,000.00	\$15,000.00	\$0.00
11	333		\$85,386.13	\$85,386.13	\$0.00
11	361		\$8,732.33	\$8,732.33	\$0.00
11	367		\$13,565.53	\$13,565.53	\$0.00
11	388		\$18,875.50	\$18,875.50	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,739,459.90
21	000		\$977,692.97	\$184,182.91	\$793,510.06
			Total BUILDING FUND Carryover		\$793,510.06
22	000	700	\$256,448.74	\$185,465.58	\$70,983.16
22	385	700	\$6,698.91	\$6,698.91	\$0.00
22	763	700	\$466,849.03	\$466,849.03	\$0.00
22	764	700	\$125,644.81	\$125,644.81	\$0.00
22	766	700	\$0.00	\$0.00	\$0.00
22	791	700	\$0.00	\$0.00	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$70,983.16
38	000		\$1,185,000.00	\$1,167,900.00	\$17,100.00
			Total LEA ASSIGNED Carryover		\$17,100.00
39	000		\$470,663.18	\$46,673.68	\$423,989.50
			Total LEA ASSIGNED Carryover		\$423,989.50
41	000		\$2,307,771.35	\$2,038,525.00	\$269,246.35
			Total SINKING FUND Carryover		\$269,246.35
60	800		\$979,736.99	\$733,268.37	\$246,468.62
60	800	700	\$60,157.16	\$60,157.16	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$246,468.62
86	000		\$7,758.82	\$7,758.82	\$0.00
			Total CAS/FLOOD INS FUND Carryover		\$0.00