

DURANT

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$34,865,457.44	\$27,959,473.34	\$6,905,984.10
11	000	700	\$672,468.88	\$516,150.09	\$156,318.79
11	311		\$629.09	\$0.00	\$629.09
11	312		\$45,000.00	\$45,000.00	\$0.00
11	333		\$179,540.93	\$107,855.28	\$71,685.65
11	351		\$41.36	\$0.00	\$41.36
11	361		\$20,885.41	\$0.00	\$20,885.41
11	362		\$11,951.31	\$0.00	\$11,951.31
11	367		\$79,017.71	\$30,906.97	\$48,110.74
11	373		\$3,000.00	\$0.00	\$3,000.00
11	385	700	\$19,927.66	\$19,927.66	\$0.00
11	386		\$300.00	\$0.00	\$300.00
11	388		\$53,411.82	\$50,534.56	\$2,877.26
11	763	700	\$1,203,454.15	\$747,020.99	\$456,433.16
11	764	700	\$775,455.93	\$775,453.87	\$2.06
11	766	700	\$103,885.85	\$29,291.66	\$74,594.19
11	769	700	\$47,665.23	\$29,801.42	\$17,863.81
			Total GEN FUND-FOR OPERAT Carryover		\$7,770,676.93
21	000		\$3,426,197.63	\$586,441.69	\$2,839,755.94
			Total BUILDING FUND Carryover		\$2,839,755.94
32	000		\$75.32	\$0.00	\$75.32
			Total LEA ASSIGNED Carryover		\$75.32
33	000		\$1,378.50	\$1,378.50	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
34	000		\$367,570.25	\$157,177.64	\$210,392.61
			Total LEA ASSIGNED Carryover		\$210,392.61
35	000		\$2,850,184.61	\$1,135,326.66	\$1,714,857.95
35	000	700	\$56,390.52	\$56,390.52	\$0.00
			Total LEA ASSIGNED Carryover		\$1,714,857.95

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36	000	\$540,591.56	\$535,000.00	\$5,591.56
			Total LEA ASSIGNED Carryover	\$5,591.56
37	000	\$3,580,498.00	\$161,514.55	\$3,418,983.45
			Total LEA ASSIGNED Carryover	\$3,418,983.45
38	000	\$500,000.00	\$0.00	\$500,000.00
			Total LEA ASSIGNED Carryover	\$500,000.00
41	000	\$4,028,130.79	\$2,091,725.00	\$1,936,405.79
			Total SINKING FUND Carryover	\$1,936,405.79
60	800	\$1,851,231.45	\$1,045,720.84	\$805,510.61
			Total SCHOOL ACTIVITY FNDS Carryover	\$805,510.61