

DUKE

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,611,315.84	\$1,494,428.33	\$116,887.51
11	311		\$1,197.00	\$1,193.00	\$4.00
11	333		\$8,384.12	\$528.75	\$7,855.37
11	361		\$2,421.76	\$0.00	\$2,421.76
11	362		\$2,831.00	\$0.00	\$2,831.00
11	367		\$4,738.72	\$0.00	\$4,738.72
11	388		\$7,818.00	\$7,818.00	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$134,738.36
21	000		\$78,831.09	\$57,367.79	\$21,463.30
			Total BUILDING FUND Carryover		\$21,463.30
22	000	700	\$32,111.10	\$26,870.04	\$5,241.06
22	385	700	\$849.98	\$849.98	\$0.00
22	763	700	\$40,017.43	\$40,017.43	\$0.00
22	764	700	\$14,689.44	\$14,689.44	\$0.00
22	791	700	\$4,715.35	\$4,715.35	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$5,241.06
33	000		\$116,070.07	\$0.00	\$116,070.07
			Total LEA ASSIGNED Carryover		\$116,070.07
34	000		\$369,971.55	\$302,536.46	\$67,435.09
			Total LEA ASSIGNED Carryover		\$67,435.09
41	000		\$739,154.61	\$366,642.50	\$372,512.11
			Total SINKING FUND Carryover		\$372,512.11
60	800		\$206,073.73	\$118,717.63	\$87,356.10
			Total SCHOOL ACTIVITY FNDS Carryover		\$87,356.10
81	000		\$19,007.47	\$0.00	\$19,007.47
			Total GIFTS FUND Carryover		\$19,007.47