

TAHLEQUAH

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$34,939,802.38	\$29,962,063.03	\$4,977,739.35
11	312		\$50,000.00	\$50,000.00	\$0.00
11	319		\$20,892.13	\$20,892.13	\$0.00
11	333		\$170,491.87	\$170,491.87	\$0.00
11	339		\$15,000.00	\$9,400.00	\$5,600.00
11	361		\$19,647.91	\$19,647.91	\$0.00
11	367		\$30,729.27	\$4,921.98	\$25,807.29
11	385	700	\$16,753.74	\$16,753.74	\$0.00
11	591		\$0.00	\$0.00	\$0.00
11	592		\$94,251.99	\$94,251.99	\$0.00
11	698		\$709.20	\$709.20	\$0.00
11	763	700	\$1,090,381.51	\$1,090,381.51	\$0.00
11	764	700	\$359,930.18	\$359,930.18	\$0.00
11	766	700	\$22,878.81	\$22,878.81	\$0.00
11	769	700	\$301,257.48	\$301,257.48	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$5,009,146.64
12	000		\$113,433.96	\$113,398.96	\$35.00
12	388		\$92,480.46	\$92,480.46	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$35.00
21	000		\$871,986.03	\$627,858.88	\$244,127.15
21	591		\$411,920.39	\$411,920.39	\$0.00
			Total BUILDING FUND Carryover		\$244,127.15
33	000		\$2,316,300.00	\$2,316,300.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$4,753,702.59	\$4,628,137.50	\$125,565.09
			Total SINKING FUND Carryover		\$125,565.09
60	000		\$484.04	\$0.00	\$484.04
60	800		\$1,929,540.96	\$1,280,565.06	\$648,975.90
			Total SCHOOL ACTIVITY FNDS Carryover		\$649,459.94