

## CHICKASHA

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$20,915,909.81	\$18,327,866.50	\$2,588,043.31
11	312		\$31,497.02	\$23,750.00	\$7,747.02
11	319		\$13,801.56	\$13,801.56	\$0.00
11	333		\$110,219.51	\$71,338.49	\$38,881.02
11	352		\$1,700.00	\$0.00	\$1,700.00
11	361		\$25,114.95	\$0.00	\$25,114.95
11	367		\$15,568.41	\$4,786.51	\$10,781.90
11	385	700	\$10,207.10	\$10,207.10	\$0.00
11	388		\$67,868.89	\$67,868.89	\$0.00
11	763	700	\$711,980.69	\$711,651.20	\$329.49
11	764	700	\$275,891.30	\$275,891.30	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,672,597.69
21	000		\$865,888.41	\$378,933.57	\$486,954.84
			Total BUILDING FUND Carryover		\$486,954.84
39	000		\$4,820,000.00	\$4,820,000.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$4,885,330.06	\$2,445,218.75	\$2,440,111.31
			Total SINKING FUND Carryover		\$2,440,111.31
60	800		\$946,903.27	\$650,320.08	\$296,583.19
			Total SCHOOL ACTIVITY FNDS Carryover		\$296,583.19
81	000		\$20,000.00	\$4,270.00	\$15,730.00
			Total GIFTS FUND Carryover		\$15,730.00