

OKEMAH

Financial Accounting

FY19 Carryover Balances by Fund and Project

| Fund | Project Code | Program Code | Revenue | Expenditure | Difference |
|------|--------------|--------------|--------------------------------------|----------------|--------------|
| 11 | 000 | | \$7,038,722.61 | \$6,568,695.65 | \$470,026.96 |
| 11 | 000 | 700 | \$107,275.32 | \$94,301.43 | \$12,973.89 |
| 11 | 306 | | \$39,600.00 | \$39,600.00 | \$0.00 |
| 11 | 308 | | \$4,000.00 | \$680.00 | \$3,320.00 |
| 11 | 311 | | \$997.00 | \$0.00 | \$997.00 |
| 11 | 312 | | \$5,000.00 | \$5,000.00 | \$0.00 |
| 11 | 333 | | \$38,493.75 | \$38,493.75 | \$0.00 |
| 11 | 361 | | \$5,784.79 | \$0.00 | \$5,784.79 |
| 11 | 367 | | \$16,060.37 | \$0.00 | \$16,060.37 |
| 11 | 385 | 700 | \$4,404.66 | \$4,404.66 | \$0.00 |
| 11 | 591 | | \$637,671.26 | \$500,549.12 | \$137,122.14 |
| 11 | 592 | | \$54,331.37 | \$42,676.87 | \$11,654.50 |
| 11 | 698 | | \$28,458.43 | \$28,458.43 | \$0.00 |
| 11 | 763 | 700 | \$306,559.91 | \$306,559.91 | \$0.00 |
| 11 | 764 | 700 | \$135,110.91 | \$135,110.91 | \$0.00 |
| | | | Total GEN FUND-FOR OPERAT Carryover | | \$657,939.65 |
| 12 | 000 | | \$2,027.78 | \$1,933.06 | \$94.72 |
| 12 | 388 | | \$27,066.77 | \$24,726.44 | \$2,340.33 |
| | | | Total CO-OP FUND-FOR CO-OP Carryover | | \$2,435.05 |
| 21 | 000 | | \$580,890.97 | \$219,355.02 | \$361,535.95 |
| 21 | 591 | | \$123,460.25 | \$0.00 | \$123,460.25 |
| | | | Total BUILDING FUND Carryover | | \$484,996.20 |
| 31 | 000 | | \$861,500.00 | \$425,400.00 | \$436,100.00 |
| | | | Total LEA ASSIGNED Carryover | | \$436,100.00 |
| 32 | 000 | | \$42,315.34 | \$0.00 | \$42,315.34 |
| | | | Total LEA ASSIGNED Carryover | | \$42,315.34 |
| 33 | 000 | | \$31,206.00 | \$0.00 | \$31,206.00 |
| | | | Total LEA ASSIGNED Carryover | | \$31,206.00 |
| 41 | 000 | | \$588,340.01 | \$471,843.75 | \$116,496.26 |
| | | | Total SINKING FUND Carryover | | \$116,496.26 |

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| | | | | | |
|----|-----|-----|--------------------------------------|--------------|-------------------|
| 50 | 000 | | \$43,214.22 | \$500.00 | \$42,714.22 |
| | | | Total ENDOWMENT FUNDS Carryover | | <hr/> \$42,714.22 |
| 60 | 800 | | \$409,148.45 | \$327,101.09 | \$82,047.36 |
| 60 | 800 | 700 | \$64,288.96 | \$64,268.96 | \$20.00 |
| | | | Total SCHOOL ACTIVITY FNDS Carryover | | <hr/> \$82,067.36 |
| 81 | 000 | | \$8,865.16 | \$1,500.00 | \$7,365.16 |
| | | | Total GIFTS FUND Carryover | | <hr/> \$7,365.16 |
| 86 | 000 | | \$9,206.37 | \$0.00 | \$9,206.37 |
| | | | Total CAS/FLOOD INS FUND Carryover | | <hr/> \$9,206.37 |