

OKC CHARTER:
INDEPENDENCE MS

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,246,603.92	\$2,066,797.11	\$179,806.81
11	000	700	\$30,610.08	\$2,066.65	\$28,543.43
11	333		\$15,631.68	\$15,631.68	\$0.00
11	361		\$1,495.30	\$1,495.30	\$0.00
11	385	700	\$1,516.36	\$1,516.36	\$0.00
11	763	700	\$99,499.26	\$99,499.26	\$0.00
11	764	700	\$26,960.06	\$26,960.06	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$208,350.24
60	800		\$141,577.29	\$81,361.50	\$60,215.79
			Total SCHOOL ACTIVITY FNDS Carryover		\$60,215.79