

OKC CHARTER: HARDING  
FINE ARTS

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

| Fund                                 | Project Code | Program Code | Revenue        | Expenditure    | Difference   |
|--------------------------------------|--------------|--------------|----------------|----------------|--------------|
| 11                                   | 000          |              | \$2,597,701.43 | \$2,243,179.56 | \$354,521.87 |
| 11                                   | 311          |              | \$405.00       | \$0.00         | \$405.00     |
| 11                                   | 333          |              | \$18,239.14    | \$6,569.29     | \$11,669.85  |
| 11                                   | 361          |              | \$7,458.83     | \$0.00         | \$7,458.83   |
| 11                                   | 385          | 700          | \$1,173.22     | \$1,173.22     | \$0.00       |
| 11                                   | 763          | 700          | \$59,256.86    | \$59,256.86    | \$0.00       |
| 11                                   | 764          | 700          | \$19,934.61    | \$19,934.61    | \$0.00       |
| Total GEN FUND-FOR OPERAT Carryover  |              |              |                |                | \$374,055.55 |
| 60                                   | 800          |              | \$342,277.71   | \$199,931.34   | \$142,346.37 |
| 60                                   | 800          | 700          | \$16,493.97    | \$16,493.97    | \$0.00       |
| Total SCHOOL ACTIVITY FNDS Carryover |              |              |                |                | \$142,346.37 |
| 81                                   | 000          |              | \$407,251.17   | \$163,919.72   | \$243,331.45 |
| Total GIFTS FUND Carryover           |              |              |                |                | \$243,331.45 |