

MCALESTER

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$25,802,302.70	\$22,987,970.58	\$2,814,332.12
11	311		\$14,439.38	\$0.00	\$14,439.38
11	312		\$20,000.00	\$20,000.00	\$0.00
11	316		\$100.00	\$0.00	\$100.00
11	319		\$17,123.55	\$16,498.69	\$624.86
11	333		\$148,096.72	\$33,840.17	\$114,256.55
11	339		\$30,000.00	\$22,223.39	\$7,776.61
11	361		\$32,536.92	\$0.00	\$32,536.92
11	362		\$34,049.94	\$0.00	\$34,049.94
11	367		\$32,848.53	\$4,233.22	\$28,615.31
11	591		\$12,369.30	\$11,408.17	\$961.13
11	592		\$6,403.75	\$6,403.75	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$3,047,692.82
12	000		\$170,974.14	\$163,145.45	\$7,828.69
			Total CO-OP FUND-FOR CO-OP Carryover		\$7,828.69
21	000		\$1,924,815.22	\$1,070,170.48	\$854,644.74
			Total BUILDING FUND Carryover		\$854,644.74
22	000	700	\$688,758.13	\$348,981.17	\$339,776.96
22	385	700	\$41,222.55	\$14,009.66	\$27,212.89
22	763	700	\$1,133,703.90	\$1,042,503.45	\$91,200.45
22	764	700	\$572,782.35	\$535,714.30	\$37,068.05
22	769	700	\$744,036.52	\$570,244.94	\$173,791.58
			Total CHILD NUTRITION PROG Carryover		\$669,049.93
25	000		\$284,046.64	\$0.00	\$284,046.64
			Total Municipal/County Tax Levy Carryover		\$284,046.64
41	000		\$1,258,883.16	\$674,687.50	\$584,195.66
			Total SINKING FUND Carryover		\$584,195.66
60	800		\$1,918,173.65	\$1,172,527.03	\$745,646.62
60	800	700	\$208,575.56	\$208,347.72	\$227.84
			Total SCHOOL ACTIVITY FNDS Carryover		\$745,874.46

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81	000	\$70,972.11	\$9,166.70	\$61,805.41
			Total GIFTS FUND Carryover	<hr/> \$61,805.41