

Oklahoma State Department of Education
 Financial Accounting
 FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,192,197.51	\$2,408,354.58	\$783,842.93
11	333		\$14,547.04	\$14,547.04	\$0.00
11	367		\$1,304.16	\$1,304.16	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$783,842.93
21	000		\$335,503.70	\$135,466.67	\$200,037.03
			Total BUILDING FUND Carryover		\$200,037.03
22	000		\$58,100.14	\$98,670.72	(\$40,570.58)
22	385	700	\$1,224.92	\$1,144.77	\$80.15
22	763	700	\$63,285.79	\$36,044.99	\$27,240.80
22	764	700	\$44,662.94	\$13,365.58	\$31,297.36
			Total CHILD NUTRITION PROG Carryover		\$18,047.73
25	000		\$7,914.43	\$3,042.83	\$4,871.60
			Total Municipal/County Tax Levy Carryover		\$4,871.60
32	000		\$253,091.35	\$68,407.00	\$184,684.35
			Total LEA ASSIGNED Carryover		\$184,684.35
38	000		\$1,494,236.05	\$423,117.41	\$1,071,118.64
			Total LEA ASSIGNED Carryover		\$1,071,118.64
41	000		\$1,578,784.09	\$826,225.00	\$752,559.09
			Total SINKING FUND Carryover		\$752,559.09
60	800		\$333,601.05	\$234,354.52	\$99,246.53
60	800	700	\$60,833.18	\$60,833.18	\$0.00
			Total SCHOOL ACTIVITY FNDS Carryover		\$99,246.53