

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

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$3,814,995.21	\$2,753,044.13	\$1,061,951.08
11	000	700	\$27,315.30	\$29,229.14	(\$1,913.84)
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$13,793.96	\$13,793.96	\$0.00
11	361		\$1,468.32	\$1,468.32	\$0.00
11	367		\$1,304.16	\$1,304.16	\$0.00
11	385	700	\$1,420.49	\$1,420.49	\$0.00
11	388		\$0.00	\$0.00	\$0.00
11	763	700	\$87,951.95	\$87,951.95	\$0.00
11	764	700	\$33,489.02	\$33,489.02	\$0.00
Total GEN FUND-FOR OPERAT Carryover					\$1,060,037.24
21	000		\$536,943.13	\$24,960.00	\$511,983.13
Total BUILDING FUND Carryover					\$511,983.13
32	000		\$30,713.00	\$30,713.00	\$0.00
Total LEA ASSIGNED Carryover					\$0.00
34	000		\$2,810,000.00	\$0.00	\$2,810,000.00
Total LEA ASSIGNED Carryover					\$2,810,000.00
41	000		\$726,392.20	\$466,693.75	\$259,698.45
Total SINKING FUND Carryover					\$259,698.45
60	800		\$362,022.05	\$215,314.29	\$146,707.76
60	800	700	\$27,315.30	\$27,315.30	\$0.00
Total SCHOOL ACTIVITY FNDS Carryover					\$146,707.76