

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

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$4,736,738.67	\$4,261,039.43	\$475,699.24
11	299		\$13,458.88	\$0.00	\$13,458.88
11	333		\$15,524.91	\$15,524.91	\$0.00
11	361		\$1,591.06	\$1,591.06	\$0.00
11	367		\$896.61	\$896.61	\$0.00
11	385	700	\$1,383.87	\$1,383.87	\$0.00
11	763	700	\$81,061.31	\$81,061.31	\$0.00
11	764	700	\$42,115.80	\$42,115.80	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$489,158.12
12	000		\$124,246.01	\$122,719.02	\$1,526.99
			Total CO-OP FUND-FOR CO-OP Carryover		\$1,526.99
21	000		\$699,019.90	\$292,271.51	\$406,748.39
			Total BUILDING FUND Carryover		\$406,748.39
34	000		\$912.85	\$0.00	\$912.85
			Total LEA ASSIGNED Carryover		\$912.85
35	000		\$1,324,995.99	\$633,300.00	\$691,695.99
			Total LEA ASSIGNED Carryover		\$691,695.99
36	000		\$1,235,281.49	\$1,105,606.60	\$129,674.89
			Total LEA ASSIGNED Carryover		\$129,674.89
41	000		\$1,803,105.92	\$1,041,995.00	\$761,110.92
			Total SINKING FUND Carryover		\$761,110.92
60	000		\$273,697.75	\$215,222.40	\$58,475.35
60	000	700	\$30.85	\$44.70	(\$13.85)
			Total SCHOOL ACTIVITY FNDS Carryover		\$58,461.50