

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

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,978,204.56	\$2,015,687.15	\$962,517.41
11	333		\$9,217.64	\$3,364.33	\$5,853.31
11	361		\$996.77	\$0.00	\$996.77
11	367		\$3,341.91	\$0.00	\$3,341.91
			Total GEN FUND-FOR OPERAT Carryover		\$972,709.40
21	000		\$273,867.83	\$139,633.83	\$134,234.00
			Total BUILDING FUND Carryover		\$134,234.00
22	000		\$4,771.17	\$12,318.24	(\$7,547.07)
22	385	700	\$1,849.12	\$0.00	\$1,849.12
22	763	700	\$94,202.93	\$85,955.29	\$8,247.64
22	764	700	\$40,476.28	\$33,175.94	\$7,300.34
			Total CHILD NUTRITION PROG Carryover		\$9,850.03
31	000		\$13,924.05	\$526.84	\$13,397.21
			Total LEA ASSIGNED Carryover		\$13,397.21
32	000		\$21,237.72	\$3,773.88	\$17,463.84
			Total LEA ASSIGNED Carryover		\$17,463.84
41	000		\$137,203.47	\$112,956.25	\$24,247.22
			Total SINKING FUND Carryover		\$24,247.22
60	800		\$175,222.63	\$99,204.78	\$76,017.85
			Total SCHOOL ACTIVITY FNDS Carryover		\$76,017.85