

OSAGE

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,369,705.83	\$1,110,275.02	\$259,430.81
11	000	700	\$3,647.62	\$7,920.78	(\$4,273.16)
11	333		\$6,095.51	\$6,095.51	\$0.00
11	361		\$178.94	\$0.00	\$178.94
11	367		\$1,630.20	\$1,630.20	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$255,336.59
21	000		\$118,761.23	\$86,051.40	\$32,709.83
			Total BUILDING FUND Carryover		\$32,709.83
22	000		\$0.00	\$0.00	\$0.00
22	000	700	\$28,709.88	\$16,257.99	\$12,451.89
22	385		\$0.00	\$0.00	\$0.00
22	385	700	\$760.39	\$760.39	\$0.00
22	763		\$0.00	\$0.00	\$0.00
22	763	700	\$51,758.92	\$43,442.36	\$8,316.56
22	764		\$0.00	\$0.00	\$0.00
22	764	700	\$21,232.94	\$21,232.94	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$20,768.45
31	000		\$5,924.75	\$5,581.46	\$343.29
			Total LEA ASSIGNED Carryover		\$343.29
41	000		\$387,410.73	\$157,025.00	\$230,385.73
			Total SINKING FUND Carryover		\$230,385.73
60	800		\$147,678.40	\$78,610.98	\$69,067.42
			Total SCHOOL ACTIVITY FNDS Carryover		\$69,067.42