

ROCKY MOUNTAIN

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,567,277.19	\$1,750,609.54	\$816,667.65
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$8,944.24	\$8,944.24	\$0.00
11	339		\$15,000.00	\$0.00	\$15,000.00
11	361		\$226.62	\$226.62	\$0.00
11	367		\$2,942.47	\$2,608.32	\$334.15
11	385	700	\$1,242.48	\$1,102.41	\$140.07
11	591		\$292,421.97	\$243,513.32	\$48,908.65
11	592		\$45,492.58	\$0.00	\$45,492.58
11	698		\$16,689.53	\$0.00	\$16,689.53
11	763	700	\$76,572.83	\$76,572.83	\$0.00
11	764	700	\$79,105.60	\$69,764.50	\$9,341.10
11	768	700	\$1,424.18	\$1,424.18	\$0.00
11	791	700	\$55,342.69	\$10,415.00	\$44,927.69
			Total GEN FUND-FOR OPERAT Carryover		\$997,501.42
12	000		\$4,445.92	\$4,445.92	\$0.00
			Total CO-OP FUND-FOR CO-OP Carryover		\$0.00
21	000		\$308,763.05	\$0.00	\$308,763.05
			Total BUILDING FUND Carryover		\$308,763.05
60	800		\$109,230.94	\$91,030.67	\$18,200.27
			Total SCHOOL ACTIVITY FNDS Carryover		\$18,200.27