

ROLAND

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$7,710,531.37	\$7,272,033.27	\$438,498.10
11	311		\$1,846.12	\$1,846.12	\$0.00
11	312		\$10,000.00	\$10,000.00	\$0.00
11	333		\$96,082.53	\$51,910.95	\$44,171.58
11	361		\$5,905.85	\$0.00	\$5,905.85
11	367		\$13,576.26	\$3,996.07	\$9,580.19
11	385	700	\$13,687.65	\$2,451.50	\$11,236.15
11	386		\$125.00	\$125.00	\$0.00
11	388		\$0.00	\$0.00	\$0.00
11	763	700	\$405,895.98	\$378,009.65	\$27,886.33
11	764	700	\$137,322.32	\$137,322.32	\$0.00
11	766	700	\$14,525.00	\$7,250.67	\$7,274.33
			Total GEN FUND-FOR OPERAT Carryover		\$544,552.53
12	000		-\$3,207.10	\$0.00	(\$3,207.10)
12	388		\$17,217.13	\$11,474.00	\$5,743.13
			Total CO-OP FUND-FOR CO-OP Carryover		\$2,536.03
21	000		\$271,844.95	\$58,371.57	\$213,473.38
			Total BUILDING FUND Carryover		\$213,473.38
22	000		-\$30,781.31	\$0.00	(\$30,781.31)
22	385	700	\$4,149.58	\$4,149.58	\$0.00
22	763	700	\$170,159.11	\$139,377.80	\$30,781.31
22	764	700	\$1,876.00	\$1,876.00	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$0.00
33	000		\$978,895.13	\$53,872.53	\$925,022.60
			Total LEA ASSIGNED Carryover		\$925,022.60
41	000		\$690,004.98	\$338,580.00	\$351,424.98
			Total SINKING FUND Carryover		\$351,424.98
60	800		\$474,685.48	\$362,679.86	\$112,005.62
			Total SCHOOL ACTIVITY FNDS Carryover		\$112,005.62