

ADAIR

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$10,006,973.48	\$7,806,052.86	\$2,200,920.62
11	312		\$5,000.00	\$5,000.00	\$0.00
11	333		\$51,628.77	\$51,628.77	\$0.00
11	361		\$4,862.10	\$0.00	\$4,862.10
11	367		\$6,683.82	\$6,683.82	\$0.00
11	385	700	\$4,966.33	\$4,966.33	\$0.00
11	763	700	\$297,688.03	\$297,688.03	\$0.00
11	764	700	\$111,817.95	\$111,817.95	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$2,205,782.72
21	000		\$371,352.61	\$120,623.60	\$250,729.01
			Total BUILDING FUND Carryover		\$250,729.01
31	000		\$478,326.55	\$478,326.55	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
32	000		\$76,660.00	\$76,660.00	\$0.00
			Total LEA ASSIGNED Carryover		\$0.00
41	000		\$662,451.37	\$559,706.25	\$102,745.12
			Total SINKING FUND Carryover		\$102,745.12
50	000		\$61,021.53	\$1,000.00	\$60,021.53
			Total ENDOWMENT FUNDS Carryover		\$60,021.53
60	000		\$54,350.70	\$18,148.52	\$36,202.18
60	800		\$975,162.47	\$631,862.72	\$343,299.75
			Total SCHOOL ACTIVITY FNDS Carryover		\$379,501.93