

PITTSBURG

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$1,460,571.11	\$1,369,539.95	\$91,031.16
11	333		\$6,852.72	\$6,852.72	\$0.00
11	361		\$779.94	\$779.94	\$0.00
11	367		\$163.02	\$163.02	\$0.00
11	385		\$0.00	\$0.00	\$0.00
11	385	700	\$688.80	\$688.80	\$0.00
11	591		\$49,308.12	\$49,308.12	\$0.00
11	763	700	\$47,620.00	\$47,620.00	\$0.00
11	764	700	\$28,056.74	\$28,056.74	\$0.00
11	766	700	\$1,466.81	\$1,466.81	\$0.00
11	769	700	\$60,190.54	\$54,957.14	\$5,233.40
			Total GEN FUND-FOR OPERAT Carryover		\$96,264.56
21	000		\$47,534.47	\$0.00	\$47,534.47
			Total BUILDING FUND Carryover		\$47,534.47
41	000		\$111,171.52	\$107,250.00	\$3,921.52
			Total SINKING FUND Carryover		\$3,921.52
60	800		\$148,693.76	\$100,233.92	\$48,459.84
			Total SCHOOL ACTIVITY FNDS Carryover		\$48,459.84