

## FOREST GROVE

## Financial Accounting

## FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$2,466,235.82	\$1,934,705.60	\$531,530.22
11	333		\$7,957.03	\$7,957.03	\$0.00
11	361		\$145.67	\$145.67	\$0.00
11	367		\$2,608.32	\$2,608.32	\$0.00
11	388		\$5,737.07	\$5,737.07	\$0.00
11	591		\$7,528.46	\$7,528.46	\$0.00
11	592		\$239.34	\$239.34	\$0.00
			Total GEN FUND-FOR OPERAT Carryover		\$531,530.22
21	000		\$60,446.03	\$46,080.24	\$14,365.79
21	591		\$33,695.00	\$33,695.00	\$0.00
			Total BUILDING FUND Carryover		\$14,365.79
22	000		\$14,439.11	\$14,385.70	\$53.41
22	385	700	\$846.93	\$846.93	\$0.00
22	763	700	\$117,968.50	\$71,895.19	\$46,073.31
22	764	700	\$29,000.75	\$29,000.75	\$0.00
			Total CHILD NUTRITION PROG Carryover		\$46,126.72
60	800		\$66,467.28	\$47,960.27	\$18,507.01
			Total SCHOOL ACTIVITY FNDS Carryover		\$18,507.01