

EPIC ONE VIRTUAL CHARTER

Financial Accounting

FY19 Carryover Balances by Fund and Project

Fund	Project Code	Program Code	Revenue	Expenditure	Difference
11	000		\$97,415,952.29	\$90,309,778.36	\$7,106,173.93
11	312		\$81,150.00	\$81,150.00	\$0.00
11	333		\$485,613.57	\$0.00	\$485,613.57
11	361		\$63,467.80	\$0.00	\$63,467.80
11	367		\$69,966.58	\$0.00	\$69,966.58
			Total GEN FUND-FOR OPERAT Carryover		\$7,725,221.88