

**The Classical Academy, Inc.**  
**Budgeted Revenues and Expenditures Through June 30, 2017**  
**Fund 03, Resource 1400, EPA (Education Protection Account)**

DECRPTION:	OBJECT CODES	\$ AMOUNT
<b>AMOUNT AVAILABLE FOR FISCAL YEAR 2016/17</b>		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$1,625,187.00
Deferred Revenue	9650	\$0.00
<b>TOTAL AVAILABLE</b>		<b>\$1,625,187.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES:</b>		
(Objects 1000-7999)	<b>FUNCTION CODES</b>	<b>\$ AMOUNT</b>
Instruction	1000-1999	\$1,625,187.00
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$1,625,187.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$0.00</b>

**Coastal Academy Charter School, Inc.**  
**Budgeted Revenues and Expenditures Through June 30, 2017**  
**Fund 03, Resource 1400, EPA (Education Protection Account)**

DECRPTION:	OBJECT CODES	\$ AMOUNT
<b>AMOUNT AVAILABLE FOR FISCAL YEAR 2016/17</b>		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$2,084,565.00
Deferred Revenue	9650	\$0.00
<b>TOTAL AVAILABLE</b>		<b>\$2,084,565.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES:</b>		
(Objects 1000-7999)	<b>FUNCTION CODES</b>	<b>\$ AMOUNT</b>
Instruction	1000-1999	\$2,084,565.00
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$2,084,565.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$0.00</b>

**Classical Academy High School, Inc.**  
**Budgeted Revenues and Expenditures Through June 30, 2017**  
**Fund 03, Resource 1400, EPA (Education Protection Account)**

DESCRIPTION:	OBJECT CODES	\$ AMOUNT
<b>AMOUNT AVAILABLE FOR FISCAL YEAR 2016/17</b>		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$1,799,449.00
Deferred Revenue	9650	\$0.00
<b>TOTAL AVAILABLE</b>		<b>\$1,799,449.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES:</b>		
(Objects 1000-7999)		
Instruction	1000-1999	\$1,799,449.00
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$1,799,449.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$0.00</b>