

Classical Academy High School, Inc.
 Budgeted Revenues and Expenditures Through June 30, 2020
 Fund 03, Resource 1400, EPA (Education Protection Account)

DECRPTION:	OBJECT CODES	\$ AMOUNT
AMOUNT AVAILABLE FOR FISCAL YEAR 2017/18		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$2,345,694.00
Deferred Revenue	9650	\$0.00
TOTAL AVAILABLE		\$2,345,694.00
EXPENDITURES AND OTHER FINANCING USES:		
(Objects 1000-7999)	FUNCTION CODES	\$ AMOUNT
Instruction	1000-1999	\$2,345,694.00
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$2,345,694.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$0.00

Coastal Academy Charter School, Inc.
 Budgeted Revenues and Expenditures Through June 30, 2020
 Fund 03, Resource 1400, EPA (Education Protection Account)

DESCRIPTION:	OBJECT CODES	\$ AMOUNT
AMOUNT AVAILABLE FOR FISCAL YEAR 2017/18		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$2,321,061.00
Deferred Revenue	9650	\$0.00
TOTAL AVAILABLE		\$2,321,061.00
EXPENDITURES AND OTHER FINANCING USES:		
(Objects 1000-7999)	FUNCTION CODES	\$ AMOUNT
Instruction	1000-1999	\$2,321,061.00
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$2,321,061.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$0.00

The Classical Academy, Inc.
Budgeted Revenues and Expenditures Through June 30, 2020
Fund 03, Resource 1400, EPA (Education Protection Account)

DECRPTION:	OBJECT CODES	\$ AMOUNT
AMOUNT AVAILABLE FOR FISCAL YEAR 2017/18		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$1,726,986.00
Deferred Revenue	9650	\$0.00
TOTAL AVAILABLE		\$1,726,986.00
EXPENDITURES AND OTHER FINANCING USES:		
(Objects 1000-7999)	FUNCTION CODES	\$ AMOUNT
Instruction	1000-1999	\$1,726,986.00
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$1,726,986.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$0.00

**Classical Academy Vista
 Budgeted Revenues and Expenditures Through June 30, 2020
 Fund 03, Resource 1400, EPA (Education Protection Account)**

DESCRIPTION:	OBJECT CODES	\$ AMOUNT
AMOUNT AVAILABLE FOR FISCAL YEAR 2017/18		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$98,940.00
Deferred Revenue	9650	\$0.00
TOTAL AVAILABLE		\$98,940.00
EXPENDITURES AND OTHER FINANCING USES:		
(Objects 1000-7999)	FUNCTION CODES	\$ AMOUNT
Instruction	1000-1999	\$98,940.00
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$98,940.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$0.00