

Fiscal Year FY 20/21 EPA Accounting

Classical Academy High School, Inc.		
Budgeted Revenues and Expenditures Projected Through June 30, 2021		
Fund 03, Resource 1400, EPA (Education Protection Account)		
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DESCRIPTION:	OBJECT CODES	\$ AMOUNT
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AMOUNT AVAILABLE FOR FISCAL YEAR 2020/21		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$2,197,736.00
Deferred Revenue	9650	\$0.00
TOTAL AVAILABLE		\$2,197,736.00
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EXPENDITURES AND OTHER FINANCING USES:	FUNCTION CODES	\$ AMOUNT
(Objects 1000-7999)		
Instruction	1000-1999	\$2,197,736.00
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$2,197,736.00
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BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$0.00

Fiscal Year FY 20/21 EPA Accounting

The Classical Academy, Inc.		
Budget Revenues and Expenditures Projected Through June 30, 2021		
Fund 03, Resource 1400, EPA (Education Protection Account)		
DECIPTION:	OBJECT CODES	\$ AMOUNT
AMOUNT AVAILABLE FOR FISCAL YEAR 2020/21		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$2,624,877.33
Deferred Revenue	9650	\$0.00
TOTAL AVAILABLE		\$2,624,877.33
EXPENDITURES AND OTHER FINANCING USES:		
(Objects 1000-7999)		
Instruction	1000-1999	\$2,624,877.33
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$2,624,877.33
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$0.00

Fiscal Year FY 20/21 EPA Accounting

TCA VISTA, Inc.		
Budget Revenues and Expenditures Projected Through June 30, 2021		
Fund 03, Resource 1400, EPA (Education Protection Account)		
DECIPTION:		
	OBJECT CODES	\$ AMOUNT
AMOUNT AVAILABLE FOR FISCAL YEAR 2020/21		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$102,765.33
Deferred Revenue	9650	\$0.00
TOTAL AVAILABLE		\$102,765.33
EXPENDITURES AND OTHER FINANCING USES:		
(Objects 1000-7999)	FUNCTION CODES	\$ AMOUNT
Instruction	1000-1999	\$102,765.33
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$102,765.33
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$0.00

Fiscal Year FY 20/21 EPA Accounting

Coastal Academy Charter School, Inc.		
Budgeted Revenues and Expenditures Projected Through June 30, 2021		
Fund 03, Resource 1400, EPA (Education Protection Account)		
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DECRPTION:	OBJECT CODES	\$ AMOUNT
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AMOUNT AVAILABLE FOR FISCAL YEAR 2020/21		
Adjusted Beginning Fund Balance	9791-9795	\$0.00
Education Protection Revenue	8012	\$2,464,772.00
Deferred Revenue	9650	\$0.00
TOTAL AVAILABLE		\$2,464,772.00
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EXPENDITURES AND OTHER FINANCING USES:	FUNCTION CODES	\$ AMOUNT
(Objects 1000-7999)		
Instruction	1000-1999	\$2,464,772.00
Instruction-Related Services	2100-2700	\$0.00
Pupil Services	3110-3900	\$0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$2,464,772.00
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BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$0.00