

Los Angeles Academy of Arts and Enterprise  
Expenditures through: June 30, 2018  
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>			
Adjusted Beginning Fund Balance	9791-9795	9791-9795	0.00
Revenue Limit Sources	8010-8099	8010-8099	458,130.00
<b>TOTAL AVAILABLE</b>			<b>458,130.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>(Objects 1000-7999)</b>	<b>SACS Object</b>	<b>SACS Function</b>	
Instruction	1100	1000-1999	458,130.00
<b>Instruction-Related Services</b>			
Instructional Library, Media, and Technology	1200, 2200, 2900	2420	0.00
Other Instructional Resources (Including Parent Participation)	2900	2490-2495	0.00
<b>Pupil Services</b>			
Guidance and Counseling Services	1200	3110	0.00
Psychological Services	1200	3120	0.00
Attendance and Social Work Services	2900	3130	0.00
Health Services	1200, 2200	3140	0.00
Speech Pathology and Audiology Services	1100	3150	0.00
	1100, 1900, 2100	3160	0.00
Pupil Testing Services	2200	3600	0.00
Pupil Transportation	2200, 2900	3700	0.00
Food Services		3900	0.00
Other Pupil Services		4000-4999	0.00
Ancillary Services		5000-5999	0.00
Community Services		8000-8999	0.00
Plant Services	2200	9000-9999	0.00
Other Outgo			0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>			<b>458,130.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>			<b>0.00</b>

Note: EPA annual estimate based on 16/17 P2

**California Department of Education**  
**Schedule of the First Quarterly Apportionment for the Education Protection Account**  
**Fiscal Year 2017–18**  
**(as of the 2017–18 Advance Apportionment)**

Legend: \*Charter schools for whom notice of closure was received after entitlements were calculated for the 2017-18 Advance Principal App

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agency	District Type
19	64733	0110304	0675	D	Los Angeles Academy of Arts & Enterprise Charter	UNIFIED

**Prepared by:**

California Department of Education  
School Fiscal Services Division  
September 2017

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2017-18 Estimated EPA Entitlement (1400-8012)	September 2017 Payment	Notes
458,130	114,533	