

2012-13 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2013

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	334,409.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		334,409.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	334,409.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		334,409.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Apple Academy Charter Public Schools **Income Statement for EPA Funds Only** **July 1, 2012 - June 30, 2013**

Financial Row	1400
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Ordinary Income/Expense

Income

8000 - Revenue

8010 - Principal Apportionment

8012 - Education Protection Account Entitlement	\$326,358.00
8015 - Charter Schools General Purpose Entitlement - State Aid	\$0.00
8096 - Charter Schools in Lieu of Property Taxes	\$0.00

Total - 8010 - Principal Apportionment	\$326,358.00
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8100 - Federal Revenue

8181 - Special Education - Entitlement	\$0.00
8220 - Child Nutrition Programs	\$0.00

8290 - No Child Left Behind

8291 - Title I	\$0.00
8292 - Title II	\$0.00

Total - 8290 - No Child Left Behind	\$0.00
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8296 - Other Federal Revenue

8298 - Implementation Grant	\$0.00
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Total - 8296 - Other Federal Revenue	\$0.00
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Total - 8100 - Federal Revenue	\$0.00
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8300 - Other State Revenues

8380 - Special Ed

8381 - Special Education - Entitlement (State)	\$0.00
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Total - 8380 - Special Ed	\$0.00
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8520 - Child Nutrition - State	\$0.00
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8560 - State Lottery Revenue	\$0.00
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8590 - All Other State Revenue

8590 - All Other State Revenue	\$0.00
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8592 - Categorical Block Grant	\$0.00
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Total - 8590 - All Other State Revenue	\$0.00
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Total - 8300 - Other State Revenues	\$0.00
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8600 - Other Local Revenue

8631 - Sales

8634 - Food Service Sales	\$0.00
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8636 - Uniforms	\$0.00
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Total - 8631 - Sales	\$0.00
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8660 - Interest	\$0.00
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8690 - Other Local Revenue

8699 - All Other Local Revenue	\$0.00
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Total - 8690 - Other Local Revenue	\$0.00
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Total - 8600 - Other Local Revenue	\$0.00
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8800 - Donations/Fundraising

8802 - Donations - Private	\$0.00
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8803 - Fundraising	\$0.00
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Total - 8800 - Donations/Fundraising	\$0.00
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Total - 8000 - Revenue	\$326,358.00
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Total - Income	\$326,358.00
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Gross Profit	\$326,358.00
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Expense

1000 - Certificated Salaries

1100 - Teachers Salaries	\$326,358.00
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1300 - Certificated Supervisor & Administrator Salaries	\$0.00
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Total - 1000 - Certificated Salaries	\$326,358.00
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2000 - Classified Salaries

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2100 - Classified Instructional Aide Salaries	\$0.00
2300 - Classified Supervisor & Administrator Salaries	\$0.00
2400 - Classified Clerical & Office Salaries	\$0.00
2900 - Classified Other Salaries	\$0.00
Total - 2000 - Classified Salaries	\$0.00
3000 - Employee Benefits	
3100 - STRS	
3101 - State Teachers Retirement System, certificated positions	\$0.00
Total - 3100 - STRS	\$0.00
3300 - OASDI-Medicare-Alternative	
3301 - OASDI/Alternative, certificated positions	\$0.00
3303 - Medicare, certificated positions	\$0.00
3304 - Medicare, classified positions	\$0.00
Total - 3300 - OASDI-Medicare-Alternative	\$0.00
3400 - Health & Welfare Benefits	
3400 - Health & Welfare Benefits	\$0.00
3401 - Health & Welfare Benefits - Certificated Positions	\$0.00
Total - 3400 - Health & Welfare Benefits	\$0.00
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$0.00
3502 - State Unemploy. Insurance - Classified Positions	\$0.00
3513 - FUTA, certificate position	\$0.00
Total - 3500 - Unemployment Insurance	\$0.00
3600 - Workers Comp Insurance	
3600 - Workers Comp Insurance	\$0.00
3601 - Worker's Comp Insurance - Certificated Positions	\$0.00
Total - 3600 - Workers Comp Insurance	\$0.00
3900 - Other Employee Benefits	
3915 - Misc. Benefit Fees	\$0.00
Total - 3900 - Other Employee Benefits	\$0.00
Total - 3000 - Employee Benefits	\$0.00
4000 - Books & Supplies	
4100 - Approved Textbooks & Core Curricula Materials	\$0.00
4200 - Books & Other Reference Materials	\$0.00
4300 - Materials & Supplies	
4300 - Materials & Supplies	\$0.00
4315 - Custodial Supplies	\$0.00
4320 - Educational Software	\$0.00
4325 - Instructional Materials & Supplies	\$0.00
4330 - Office Supplies	\$0.00
4335 - PE Supplies	\$0.00
4345 - Non Instructional Student Materials & Supplies	\$0.00
4346 - Teacher Supplies	\$0.00
Total - 4300 - Materials & Supplies	\$0.00
4400 - Noncapitalized Equipment	
4410 - Classroom Furniture, Equipment & Supplies	\$0.00
4420 - Computers (individual items less than \$5k)	\$0.00
4430 - Non Classroom Related Furniture, Equipment & Supplies	\$0.00
Total - 4400 - Noncapitalized Equipment	\$0.00
4700 - Food	
4710 - Student Food Services	\$0.00
4720 - Other Food	\$0.00
Total - 4700 - Food	\$0.00
Total - 4000 - Books & Supplies	\$0.00
5000 - Services & Other Operating Expenses	

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5200 - Travel & Conferences	
5200 - Travel & Conferences	\$0.00
5215 - Travel - Mileage, Parking, Tolls	\$0.00
5220 - Travel and Lodging	\$0.00
5225 - Travel - Meals & Entertainment	\$0.00
Total - 5200 - Travel & Conferences	\$0.00
5300 - Dues & Memberships	\$0.00
5400 - Insurance	
5400 - Insurance	\$0.00
5450 - Insurance - Other	\$0.00
Total - 5400 - Insurance	\$0.00
5500 - Operations & Housekeeping	
5515 - Janitorial, Gardening Services & Supplies	\$0.00
5535 - Utilities - All Utilities	\$0.00
Total - 5500 - Operations & Housekeeping	\$0.00
5600 - Rentals, Leases, & Repairs	
5605 - Equipment Leases	\$0.00
5610 - Rent	\$0.00
5611 - Prop 39 Related Costs	\$0.00
5617 - Repairs and Maintenance - Other Equipment	\$0.00
5699 - Other Rentals, Leases and Repairs 6	\$0.00
Total - 5600 - Rentals, Leases, & Repairs	\$0.00
5800 - Other Services & Operating Expenses	
5809 - Banking Fees	\$0.00
5812 - Business Services	\$0.00
5820 - Consultants - Non Instructional - Custom 1	\$0.00
5824 - District Oversight Fees	\$0.00
5833 - Fines and Penalties	\$0.00
5836 - Fingerprinting	\$0.00
5839 - Fundraising Expenses	\$0.00
5843 - Interest - Loans Less than 1 Year	\$0.00
5845 - Legal Fees	\$0.00
5846 - Loan and Financing Fees	\$0.00
5848 - Licenses and Other Fees	\$0.00
5851 - Marketing and Student Recruiting	\$0.00
5854 - Consultants - Other 1	\$0.00
5857 - Payroll Fees	\$0.00
5860 - Printing and Reproduction	\$0.00
5861 - Prior Yr Exp (not accrued)	\$0.00
5869 - Special Education Contract Instructors	\$0.00
5872 - Special Education Encroachment	\$0.00
5875 - Staff Recruiting	\$0.00
5878 - Student Assessment	\$0.00
5880 - Student Health Services	\$0.00
5881 - Student Information System	\$0.00
5884 - Substitutes	\$0.00
Total - 5800 - Other Services & Operating Expenses	\$0.00
5900 - Communications	
5900 - Communications	\$0.00
5915 - Postage and Delivery	\$0.00
5920 - Communications - Telephone & Fax	\$0.00
Total - 5900 - Communications	\$0.00
Total - 5000 - Services & Other Operating Expenses	\$0.00
7000 - Other Outflows	
7999 - Uncategorized Expense	\$0.00

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Total - 7000 - Other Outflows	\$0.00
Total - Expense	\$326,358.00
Net Ordinary Income	\$0.00
Net Income	\$0.00