

**DISCOVERY CHARTER PREPARATORY SCHOOL
PROFIT & LOSS STATEMENT
JULY 01, 2022 THROUGH JUNE 30, 2023
FUND: 0949 - DISCOVERY CHARTER PREPARATORY SCHOOL #2
RESOURCE: 1400 - EDUCATION PROTECTION ACCOUNT (EPA)**

		949	Total
REVENUES			
8012	Education Protection Account State Aid - Current Year	\$ 160,440.00	\$ 160,440.00
8019	LCFF/Revenue Limit State Aid - Prior Years	72,706.00	72,706.00
8010-8099	LCFF Sources	<u>233,146.00</u>	<u>233,146.00</u>
8100-8299	Federal Revenue	<u>-</u>	<u>-</u>
8300-8599	Other State Revenue	<u>-</u>	<u>-</u>
8600-8799	Other Local Revenue	<u>-</u>	<u>-</u>
	TOTAL, REVENUES	<u>233,146.00</u>	<u>233,146.00</u>
EXPENSES			
1100	Certificated Teachers' Salaries	233,146.00	233,146.00
1000-1999	Certificated Salaries	<u>233,146.00</u>	<u>233,146.00</u>
2000-2999	Classified Salaries	<u>-</u>	<u>-</u>
3000-3999	Employee Benefits	<u>-</u>	<u>-</u>
4000-4999	Books and Supplies	<u>-</u>	<u>-</u>
5000-5999	Services and Other Operating Expenses	<u>-</u>	<u>-</u>
6000-6999	Depreciation	<u>-</u>	<u>-</u>
7300-7399	Other Outgo - Transfers of Indirect Costs	<u>-</u>	<u>-</u>
7100-7299,7400-7499	Other Outgo (excluding Transfers of Indirect Costs)	<u>-</u>	<u>-</u>
	TOTAL, EXPENSES	<u>233,146.00</u>	<u>233,146.00</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES/USES			
7600-7629	Transfers Out	<u>-</u>	<u>-</u>
7630-7699	Uses	<u>-</u>	<u>-</u>
8900-8929	Transfers In	<u>-</u>	<u>-</u>
8930-8979	Sources	<u>-</u>	<u>-</u>
8980-8999	Contributions	<u>-</u>	<u>-</u>
	TOTAL, OTHER FINANCING SOURCES/USES	<u>-</u>	<u>-</u>
NET INCREASE (DECREASE) IN NET POSITION		<u>\$ -</u>	<u>\$ -</u>