ESP-CA

EdTec Network : Fenton Charter Public Schools Income Statement July 1, 2020 - June 30, 2021

EPA Account

Financial Row	FACS	FCLA	FPC	SMBC	STEM	Total
	Amount	Amount	Amount	Amount	Amount	Amount
Ordinary Income/Expense						
Income						
8000 - Revenue						
8010 - Principal Apportionment						
8012 - Education Protection Account Entitlement	\$1,369,716.00	\$67,820.00	\$1,456,967.00	\$1,870,343.00	\$65,520.00	\$4,830,366.00
8019 - State Aid - Prior Years	\$1,619.00	\$0.00	\$1,746.00	\$2,222.00	\$0.00	\$5,587.00
Total - 8010 - Principal Apportionment	\$1,371,335.00	\$67,820.00	\$1,458,713.00	\$1,872,565.00	\$65,520.00	\$4,835,953.00
Total - 8000 - Revenue	\$1,371,335.00	\$67,820.00	\$1,458,713.00	\$1,872,565.00	\$65,520.00	\$4,835,953.00
Total - Income	\$1,371,335.00	\$67,820.00	\$1,458,713.00	\$1,872,565.00	\$65,520.00	\$4,835,953.00
Gross Profit	\$1,371,335.00	\$67,820.00	\$1,458,713.00	\$1,872,565.00	\$65,520.00	\$4,835,953.00
Expense						
1000 - Certificated Salaries						
1100 - Teachers Salaries	\$1,371,335.00	\$67,820.00	\$1,458,713.00	\$1,872,565.00	\$65,520.00	\$4,835,953.00
Total - 1000 - Certificated Salaries	\$1,371,335.00	\$67,820.00	\$1,458,713.00	\$1,872,565.00	\$65,520.00	\$4,835,953.00
Total - Expense	\$1,371,335.00	\$67,820.00	\$1,458,713.00	\$1,872,565.00	\$65,520.00	\$4,835,953.00
Net Ordinary Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00