

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 7/31/2019
Revenues	
5100 Local	
5113 Prop C	\$45,463.71
5141 Earnings from Temporary Deposits	\$70.46
5198 Miscellaneous Local Revenue	\$14,829.28
Total 5100 Local	\$60,363.45
5300 State	
5311 Basic Formula	\$515,049.00
5319 Classroom Trust Fund	\$18,268.33
Total	\$533,317.33
Total Revenues	\$593,680.78
Expenditures	
1111 Classroom Instruction	\$292,651.62
1221 Special Education	\$25,138.66
1271 Bilingual Instruction	\$1,443.93
Total Instruction	\$319,234.21
2213 Professional Development	\$3,584.98
2321 LEA Administration Services	\$235,782.02
2322 Community Relations Services	\$13,885.70
2411 Building Level Administration	\$94,841.96
2511 Business Support Services	\$6,000.00
2541 Occupancy / Building Services	\$437,337.94
2562 Food Services	\$5,775.83
2553 Contracted Transportation	\$599.90
Total Support Services	\$797,808.33
5000 Debt Service	\$102,493.15
Total Debt Service	\$102,493.15
Total Expenditures	\$1,219,535.69
NET SURPLUS/(DEFICIT)	(\$625,854.91)