

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2020 7/31/2020
Revenues	
5100 Local	
5113 Prop C	\$54,890.22
5141 Earnings from Temporary Deposits	\$146.11
5179 Other Pupil Activity	\$51.00
5192 Gifts and Donations	\$300.00
5198 Miscellaneous Local Revenue	\$285.54
Total 5100 Local	\$55,672.87
5300 State	
5311 Basic Formula	\$492,192.00
5319 Classroom Trust Fund	\$19,311.83
Total	\$511,503.83
Total Revenues	\$567,176.70
Expenditures	
1111 Classroom Instruction	\$274,431.45
1221 Special Education	\$33,909.58
1271 Bilingual Instruction	\$10,178.51
Total Instruction	\$318,519.54
2152 Speech Pathology and Audiology Services	\$7,041.89
2213 Professional Development	\$1,484.83
2321 LEA Administration Services	\$68,262.79
2322 Community Relations Services	\$7,795.80
2331 Administrative Technology Services	\$980.00
2411 Building Level Administration	\$128,714.89
2511 Business Support Services	\$3,694.02
2541 Occupancy / Building Services	\$111,956.28
2562 Food Services	\$799.24
Total Support Services	\$330,729.74
5000 Debt Service	\$100,000.00
Total Debt Service	\$100,000.00
Total Expenditures	\$749,249.28
NET SURPLUS/(DEFICIT)	(\$182,072.58)