

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 8/31/2019
Revenues	
5100 Local	
5113 Prop C	\$114,077.85
5141 Earnings from Temporary Deposits	\$112.96
5179 Other Pupil Activity	\$10,110.73
5192 Gifts and Donations	\$300.00
5198 Miscellaneous Local Revenue	\$15,319.17
Total 5100 Local	\$139,920.71
5300 State	
5311 Basic Formula	\$1,007,912.00
5319 Classroom Trust Fund	\$36,832.93
Total	\$1,044,744.93
5400 Federal	
5412 Medicaid	\$3,418.53
5451 Title I	\$10,234.54
5461 Title IV.A	\$351.81
5465 Title II	\$489.38
Total	\$14,494.26
Total Revenues	\$1,199,159.90
Expenditures	
1111 Classroom Instruction	\$608,868.25
1221 Special Education	\$46,369.06
1271 Bilingual Instruction	\$2,814.23
Total Instruction	\$658,051.54
2111 Pupil Support Services	\$402.20
2152 Speech Pathology and Audiology Services	\$585.00
2162 Occupational Therapy-Related Service	\$431.25
2213 Professional Development	\$5,584.98
2225 Instructional Related Technology	\$135.00
2311 Board of Education Services	\$173.85
2321 LEA Administration Services	\$263,180.86
2322 Community Relations Services	\$14,922.53
2331 Administrative Technology Services	\$23,113.91
2411 Building Level Administration	\$189,441.32
2511 Business Support Services	\$6,000.00
2541 Occupancy / Building Services	\$444,674.75
2562 Food Services	\$33,785.53
2553 Contracted Transportation	\$599.90
Total Support Services	\$983,031.08
5000 Debt Service	\$102,493.15
Total Debt Service	\$102,493.15

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 8/31/2019
Total Expenditures	<u>\$1,743,575.77</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$544,415.87)</u></u>