

# EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2020 8/31/2020
<b>Revenues</b>	
5100 Local	
5113 Prop C	\$133,456.35
5141 Earnings from Temporary Deposits	\$309.01
5179 Other Pupil Activity	\$51.00
5192 Gifts and Donations	\$4,300.00
5198 Miscellaneous Local Revenue	\$8,231.86
Total 5100 Local	\$146,348.22
5300 State	
5311 Basic Formula	\$1,096,301.00
5319 Classroom Trust Fund	\$36,766.51
Total	\$1,133,067.51
5400 Federal	
5412 Medicaid	\$37,911.01
Total	\$37,911.01
Total Revenues	\$1,317,326.74
<b>Expenditures</b>	
1111 Classroom Instruction	\$848,705.47
1221 Special Education	\$84,405.82
1271 Bilingual Instruction	\$20,304.91
1411 Student Activities - Extra-curricular	\$232.34
1933 Tuition - SPED to Private Agencies	\$7,616.85
Total Instruction	\$961,265.39
2152 Speech Pathology and Audiology Services	\$12,261.88
2162 Occupational Therapy-Related Service	\$4,087.50
2213 Professional Development	\$2,754.96
2321 LEA Administration Services	\$140,177.96
2322 Community Relations Services	\$33,031.07
2331 Administrative Technology Services	\$10,329.26
2411 Building Level Administration	\$262,354.24
2511 Business Support Services	\$9,115.92
2541 Occupancy / Building Services	\$239,982.85
2562 Food Services	\$23,699.12
Total Support Services	\$737,794.76
5000 Debt Service	\$100,000.00
Total Debt Service	\$100,000.00
Total Expenditures	\$1,799,060.15
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$481,733.41)</b>