

# EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 12/31/2019
<b>Revenues</b>	
5100 Local	
5113 Prop C	\$341,619.56
5141 Earnings from Temporary Deposits	\$198.19
5179 Other Pupil Activity	\$12,310.48
5192 Gifts and Donations	\$1,100.00
5198 Miscellaneous Local Revenue	\$26,720.54
<b>Total 5100 Local</b>	<b>\$381,948.77</b>
5300 State	
5311 Basic Formula	\$3,274,847.98
5319 Classroom Trust Fund	\$124,417.41
<b>Total</b>	<b>\$3,399,265.39</b>
5400 Federal	
5412 Medicaid	\$53,417.75
5445 School Lunch Program	\$157,185.00
5446 School Breakfast Program	\$68,127.40
5451 Title I	\$124,013.26
5461 Title IV.A	\$7,908.52
5465 Title II	\$11,279.49
<b>Total</b>	<b>\$421,931.42</b>
<b>Total Revenues</b>	<b>\$4,203,145.58</b>
<b>Expenditures</b>	
1111 Classroom Instruction	\$1,920,830.99
1221 Special Education	\$143,985.86
1271 Bilingual Instruction	\$8,811.75
1411 Student Activities - Extra-curricular	\$4,424.04
1911 Virtual Instruction	\$2,297.66
1933 Tuition - SPED to Private Agencies	\$37,344.75
<b>Total Instruction</b>	<b>\$2,117,695.05</b>
2111 Pupil Support Services	\$20,504.01
2142 Psychological Services	\$18,525.00
2143 Psychological Counseling Services	\$48,000.00
2152 Speech Pathology and Audiology Services	\$27,260.00
2162 Occupational Therapy-Related Service	\$14,169.25
2213 Professional Development	\$8,701.62
2225 Instructional Related Technology	\$216.00
2311 Board of Education Services	\$173.85
2321 LEA Administration Services	\$562,939.36
2322 Community Relations Services	\$46,768.34
2331 Administrative Technology Services	\$85,244.56
2411 Building Level Administration	\$605,347.85
2511 Business Support Services	\$14,000.00

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	<b>Actual 7/1/2019 12/31/2019</b>
2541 Occupancy / Building Services	\$897,382.07
2562 Food Services	\$255,380.60
2553 Contracted Transportation	\$5,318.70
Total Support Services	<u>\$2,609,931.21</u>
3912 Parental Involvement	\$879.54
Total Community Services	<u>\$879.54</u>
5000 Debt Service	\$104,005.48
Total Debt Service	<u>\$104,005.48</u>
Total Expenditures	<u>\$4,832,511.28</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u><u>(\$629,365.70)</u></u></b>