

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 11/30/2019
Revenues	
5100 Local	
5113 Prop C	\$278,494.98
5141 Earnings from Temporary Deposits	\$158.50
5179 Other Pupil Activity	\$12,148.98
5192 Gifts and Donations	\$950.00
5198 Miscellaneous Local Revenue	\$25,157.59
Total 5100 Local	\$316,910.05
5300 State	
5311 Basic Formula	\$2,752,710.99
5319 Classroom Trust Fund	\$103,857.82
Total	\$2,856,568.81
5400 Federal	
5412 Medicaid	\$53,050.46
5445 School Lunch Program	\$120,746.50
5446 School Breakfast Program	\$52,802.20
5451 Title I	\$124,013.26
5461 Title IV.A	\$7,908.52
5465 Title II	\$11,279.49
Total	\$369,800.43
Total Revenues	\$3,543,279.29
Expenditures	
1111 Classroom Instruction	\$1,600,147.35
1221 Special Education	\$120,494.55
1271 Bilingual Instruction	\$6,845.93
1411 Student Activities - Extra-curricular	\$4,154.04
1911 Virtual Instruction	\$1,111.78
1933 Tuition - SPED to Private Agencies	\$29,465.25
Total Instruction	\$1,762,218.90
2111 Pupil Support Services	\$7,882.01
2142 Psychological Services	\$15,600.00
2143 Psychological Counseling Services	\$27,000.00
2152 Speech Pathology and Audiology Services	\$23,480.00
2162 Occupational Therapy-Related Service	\$12,588.00
2213 Professional Development	\$8,701.62
2225 Instructional Related Technology	\$135.00
2311 Board of Education Services	\$173.85
2321 LEA Administration Services	\$495,119.84
2322 Community Relations Services	\$42,025.63
2331 Administrative Technology Services	\$73,119.83
2411 Building Level Administration	\$496,423.18
2511 Business Support Services	\$12,000.00

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	Actual 7/1/2019 11/30/2019
2541 Occupancy / Building Services	\$794,945.60
2562 Food Services	\$210,977.70
2553 Contracted Transportation	\$5,318.70
Total Support Services	<u>\$2,225,490.96</u>
3912 Parental Involvement	\$783.31
Total Community Services	<u>\$783.31</u>
5000 Debt Service	\$104,005.48
Total Debt Service	<u>\$104,005.48</u>
Total Expenditures	<u>\$4,092,498.65</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$549,219.36)</u></u>