

# EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 9/30/2019
<b>Revenues</b>	
5100 Local	
5113 Prop C	\$169,320.35
5141 Earnings from Temporary Deposits	\$134.96
5179 Other Pupil Activity	\$11,391.48
5192 Gifts and Donations	\$600.00
5198 Miscellaneous Local Revenue	\$22,068.09
Total 5100 Local	\$203,514.88
5300 State	
5311 Basic Formula	\$1,504,090.00
5319 Classroom Trust Fund	\$55,008.88
Total	\$1,559,098.88
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
<b>Total Revenues</b>	<b>\$1,777,108.02</b>
<b>Expenditures</b>	
1111 Classroom Instruction	\$939,969.28
1221 Special Education	\$68,955.82
1271 Bilingual Instruction	\$3,866.58
1411 Student Activities - Extra-curricular	\$380.00
1933 Tuition - SPED to Private Agencies	\$10,291.80
Total Instruction	\$1,023,463.48
2111 Pupil Support Services	\$894.95
2152 Speech Pathology and Audiology Services	\$3,540.00
2162 Occupational Therapy-Related Service	\$2,575.50
2213 Professional Development	\$14,845.62
2225 Instructional Related Technology	\$135.00
2311 Board of Education Services	\$173.85
2321 LEA Administration Services	\$349,049.39
2322 Community Relations Services	\$35,968.34
2331 Administrative Technology Services	\$27,442.09
2411 Building Level Administration	\$294,801.22
2511 Business Support Services	\$8,000.00
2541 Occupancy / Building Services	\$564,447.75
2562 Food Services	\$99,075.17
2553 Contracted Transportation	\$2,158.20
Total Support Services	\$1,403,107.08

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	<b>Actual 7/1/2019 9/30/2019</b>
3912 Parental Involvement	<u>\$272.47</u>
Total Community Services	<u>\$272.47</u>
5000 Debt Service	<u>\$104,005.48</u>
Total Debt Service	<u>\$104,005.48</u>
Total Expenditures	<u>\$2,530,848.51</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u><u>(\$753,740.49)</u></u></b>