

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2020 9/30/2020
Revenues	
5100 Local	
5113 Prop C	\$202,058.96
5141 Earnings from Temporary Deposits	\$416.98
5179 Other Pupil Activity	\$51.00
5192 Gifts and Donations	\$4,300.00
5198 Miscellaneous Local Revenue	\$8,282.54
Total 5100 Local	\$215,109.48
5300 State	
5311 Basic Formula	\$1,685,380.00
5319 Classroom Trust Fund	\$54,974.25
Total	\$1,740,354.25
5400 Federal	
5412 Medicaid	\$37,911.01
5473 CARES School Lunch Program	\$3,805.20
5474 CARES School Breakfast Program	\$2,452.10
Total	\$44,168.31
Total Revenues	\$1,999,632.04
Expenditures	
1111 Classroom Instruction	\$1,166,220.42
1221 Special Education	\$123,003.18
1271 Bilingual Instruction	\$30,660.99
1411 Student Activities - Extra-curricular	\$232.34
1933 Tuition - SPED to Private Agencies	\$7,616.85
Total Instruction	\$1,327,733.78
2134 Nursing Services	\$5,171.58
2143 Psychological Counseling Services	\$10,500.00
2152 Speech Pathology and Audiology Services	\$16,938.73
2162 Occupational Therapy-Related Service	\$15,672.00
2213 Professional Development	\$5,504.96
2321 LEA Administration Services	\$220,749.77
2322 Community Relations Services	\$39,387.40
2331 Administrative Technology Services	\$84,448.75
2411 Building Level Administration	\$412,111.85
2511 Business Support Services	\$14,582.47
2541 Occupancy / Building Services	\$368,642.73
2562 Food Services	\$69,237.01
2553 Contracted Transportation	\$1,882.59
Total Support Services	\$1,264,829.84
5000 Debt Service	\$100,000.00
Total Debt Service	\$100,000.00

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	Actual 7/1/2020 9/30/2020
Total Expenditures	<u>\$2,692,563.62</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$692,931.58)</u></u>