

**East Austin College Prep
Final Budget Modifications
For the ten months ended June 30,2016**

		Sept 1, 2015- August 31, 2016	Sept 1, 2015- June 30, 2016	Variance from Original Budget Favorable (Unfavorable)
		12 Months Original Budget	10 Months Final Budget	
Revenue				
Local support:				
5740	Other Revenues from Local Sources	\$ 70,321	\$ 512,501	\$ 442,180
5750	Revenue from Cocurricular, Enterprising Service or Activities	-	27,552	27,552
State Program Revenues:				
5810	FSP Revenue	7,573,027	6,370,869	(1,202,158)
5820	Other State Aid	-	47,053	47,053
5830	Funds from ESC	-	-	-
Federal Program Revenues:				
5920	Federal Revenue Distributed by TEA	1,323,967	1,141,787	(182,180)
5940	Federal Revenue Distributed Directly from the Federal Government	723,213	723,213	-
Total Revenue		9,690,528	8,822,975	(867,553)
Expenses				
11	Instruction	3,977,021	3,773,158	203,863
12	Instructional Resources and Media Services	77,093	75,914	1,179
13	Curriculum Development and Instructional Staff Development	521,053	450,268	70,785
23	School Leadership	418,559	322,107	96,452
31	Guidance, Counseling and Evaluation Service	462,143	414,467	47,676
32	Social Work Services	60,261	60,998	(737)
33	Health Services	2,000	1,437	563
34	Student Transportation	357,000	380,611	(23,611)
35	Food Services	649,165	416,822	232,343
36	Extracurricular Activities	72,300	68,115	4,185
41	General Administration	785,390	711,854	73,536
51	Facilities Maintenance and Operations	2,057,464	1,526,989	530,475
52	Security and Monitoring Services	65,000	47,581	17,419
53	Data Processing Services	53,800	45,741	8,059
61	Community Services	62,961	416,767	(353,806)
71	Debt Services	-	582	(582)
81	Fund Raising	-	29,836	(29,836)
Total Expenses		9,621,210	8,743,247	877,963
Change in Net Assets		69,318	79,728	
Net assets (deficit) at beginning of year		743,197	743,197	
Net assets (deficit) at end of year		\$ 812,515	\$ 822,925	