

**East Austin College Prep Academy
Final Budget Modifications
For the year Ended August 31, 2015**

		<u>Original Budget</u>	<u>Final Budget</u>	<u>Original Budget Favorable (Unfavorable)</u>
Revenue				
Local support:				
5740	Other Revenues from Local Sources	\$ 274,456	\$ 547,104	\$ 272,648
5750	Revenue from Cocurricular, Enterprising Service or Activities	-	32,671	32,671
State Program Revenues:				
5810	FSP Revenue	7,876,729	7,393,138	(483,591)
5820	Other State Aid	-	81,860	81,860
5830	Funds from ESC	-	2,500	2,500
Federal Program Revenues:				
5920	Federal Revenue Distributed by TEA	1,460,103	1,416,509	(43,594)
5940	Federal Revenue Distributed Directly from the Federal Government	909,976	919,976	10,000
Total Revenue		<u>10,521,264</u>	<u>10,393,758</u>	<u>(127,506)</u>
Expenses				
11	Instruction	4,877,102	4,710,169	166,933
12	Instructional Resources and Media Services	128,585	126,837	1,747
13	Curriculum Development and Instructional Staff Development	547,398	403,982	143,417
23	School Leadership	430,750	490,027	(59,277)
31	Guidance, Counseling and Evaluation Service	235,952	388,127	(152,175)
33	Health Services	2,000	331	1,669
34	Student Transportation	370,000	363,220	6,780
35	Food Services	623,637	690,919	(67,282)
36	Extracurricular Activities	119,698	86,534	33,164
41	General Administration	654,378	752,973	(98,594)
51	Facilities Maintenance and Operations	1,715,616	1,873,873	(158,257)
52	Security and Monitoring Services	63,600	59,971	3,629
53	Data Processing Services	60,760	47,562	13,198
61	Community Services	274,304	215,879	58,424
71	Debt Services	-	-	-
81	Fund Raising	-	260,469	(260,469)
Total Expenses		<u>10,103,779</u>	<u>10,470,874</u>	<u>(367,094)</u>
Change in Net Assets		417,485	(77,116)	
Net assets (deficit) at beginning of year		<u>730,029</u>	<u>730,029</u>	
Net assets (deficit) at end of year		<u>\$ 1,147,514</u>	<u>\$ 652,913</u>	