

**Promesa Public School
Final Budget Modifications
For the year ended June 30,2018**

		July 1, 2017-June 30, 2018	July 1, 2017-June 30, 2018	Variance from Original Budget Favorable (Unfavorable)
		12 Months Original Budget	12 Months Final Budget	
Revenue				
Local support:				
5740	Other Revenues from Local Sources	\$ 221,037	\$ 440,508	\$ 219,471
5750	Revenue from Cocurricular, Enterprising Service or Activities	-	23,631	23,631
State Program Revenues:				
5810	FSP Revenue	6,071,483	5,743,679	(327,804)
5820	Other State Aid	-	42,188	42,188
5830	Funds from ESC	-	-	-
Federal Program Revenues:				
5920	Federal Revenue Distributed by TEA	1,354,377	1,365,475	11,098
5940	Federal Revenue Distributed Directly from the Federal Government	126,790	132,930	6,140
Total Revenue		<u>7,773,687</u>	<u>7,748,411</u>	<u>(25,276)</u>
Expenses				
11	Instruction	3,179,142	3,249,768	(70,626)
12	Instructional Resources and Media Services	66,590	64,701	1,889
13	Curriculum Development and Instructional Staff Development	186,767	144,808	41,959
21	Instructional Leadership	113,026	65,934	47,092
23	School Leadership	332,308	377,061	(44,753)
31	Guidance, Counseling and Evaluation Service	273,122	273,617	(495)
32	Social Work Services	67,478	69,309	(1,831)
33	Health Services	2,000	55	1,945
34	Student Transportation	442,266	484,513	(42,247)
35	Food Services	318,770	320,270	(1,500)
36	Extracurricular Activities	87,619	109,889	(22,270)
41	General Administration	703,929	661,198	42,731
51	Facilities Maintenance and Operations	1,607,566	1,670,255	(62,689)
52	Security and Monitoring Services	65,000	62,881	2,119
53	Data Processing Services	70,520	47,178	23,342
61	Community Services	77,059	128,520	(51,461)
71	Debt Services	-	-	-
81	Fund Raising	-	15,931	(15,931)
Total Expenses		<u>7,593,162</u>	<u>7,745,888</u>	<u>(152,726)</u>
Change in Net Assets		180,525	2,523	
Net assets (deficit) at beginning of year		<u>924,432</u>	<u>924,432</u>	
Net assets (deficit) at end of year		<u>\$ 1,104,957</u>	<u>\$ 926,955</u>	