

THE RANCH ACADEMY AND LIFE SKILLS CENTER, INC.

Budgetary Comparison Schedule

For the Year Ended August 31, 2011

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance from Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
<i>Local support:</i>				
5729 Local revenues resulting from services rendered to other school districts	\$ -	\$ 6,800	\$ 6,869	\$ (69)
5740 Other revenues from local sources	-	650	655	(5)
5744 Gifts and bequests	-	250	300	(50)
Total local support	-	7,700	7,824	(124)
<i>State program revenues:</i>				
5812 Foundation school program revenues	1,518,626	1,420,000	1,412,607	7,393
5829 State program revenues distributed by TEA	2,942	3,100	3,161	(61)
Total state program revenues	1,521,568	1,423,100	1,415,768	7,332
<i>Federal program revenues:</i>				
5929 Federal revenues distributed by the TEA	288,599	391,219	394,666	(3,447)
Total Federal program revenues	288,599	391,219	394,666	(3,447)
Total revenues	1,810,167	1,822,019	1,818,258	3,761
 Expenses				
11 Instruction	1,222,300	1,188,828	1,196,286	(7,458)
13 Curriculum development and instructional staff development	60,300	64,475	65,080	(605)
21 Instructional leadership	60,000	52,700	52,979	(279)
23 School leadership	260,600	249,810	250,732	(922)
31 Guidance, counseling and evaluation services	75,500	71,640	72,191	(551)
33 Health services	7,500	6,075	5,999	76
35 Food services	-	900	858	42
41 General administration	25,000	29,000	29,458	(458)
51 Plant maintenance and operations	221,900	131,375	131,314	61
52 Security and monitoring services	5,000	3,700	3,731	(31)
Total expenses	1,938,100	1,798,503	1,808,628	(10,125)
Change in net assets	(127,933)	23,516	9,630	13,886
Net assets, beginning of year	880,489	880,489	880,489	-
Net assets, end of year	\$ 752,556	\$ 904,005	\$ 890,119	\$ 13,886

The accompanying notes are an integral part of these financial statements.