

THE RANCH ACADEMY AND LIFE SKILLS CENTER, INC.

Budgetary Comparison Schedule

For the Year Ended August 31, 2012

| | Budgeted Amounts | | Actual Amounts | Variance from Final Budget |
|--|-------------------|-------------------|-------------------|----------------------------------|
| | Original | Final | | |
| Revenues | | | | |
| <i>Local support:</i> | | | | |
| 5729 Local revenues resulting from services rendered to other school districts | \$ - | \$ 8,700 | \$ 8,723 | \$ (23) |
| 5740 Other revenues from local sources | 2,500 | 100 | 99 | 1 |
| 5744 Gifts and bequests | - | 4,000 | 4,000 | - |
| <i>Total local support</i> | <u>2,500</u> | <u>12,800</u> | <u>12,822</u> | <u>(22)</u> |
| <i>State program revenues:</i> | | | | |
| 5812 Foundation school program revenues | 1,418,512 | 1,393,000 | 1,421,971 | (28,971) |
| 5829 State program revenues distributed by TEA | - | - | - | - |
| <i>Total state program revenues</i> | <u>1,418,512</u> | <u>1,393,000</u> | <u>1,421,971</u> | <u>(28,971)</u> |
| <i>Federal program revenues:</i> | | | | |
| 5929 Federal revenues distributed by the TEA | 224,559 | 313,500 | 314,401 | (901) |
| <i>Total Federal program revenues</i> | <u>224,559</u> | <u>313,500</u> | <u>314,401</u> | <u>(901)</u> |
| <i>Total revenues</i> | <u>1,645,571</u> | <u>1,719,300</u> | <u>1,749,194</u> | <u>(29,894)</u> |
| | | | | |
| Expenses | | | | |
| 11 Instruction | 721,050 | 1,078,094 | 1,076,724 | 1,370 |
| 13 Curriculum development and instructional staff development | 41,500 | 61,220 | 61,801 | (581) |
| 21 Instructional leadership | 53,000 | 68,650 | 69,297 | (647) |
| 23 School leadership | 430,000 | 306,610 | 308,411 | (1,801) |
| 31 Guidance, counseling and evaluation services | 68,500 | 82,505 | 85,036 | (2,531) |
| 33 Health services | 6,120 | 2,675 | 2,693 | (18) |
| 35 Food services | 4,800 | 2,000 | 2,040 | (40) |
| 41 General administration | 66,500 | 30,150 | 30,149 | 1 |
| 51 Plant maintenance and operations | 141,800 | 128,767 | 125,662 | 3,105 |
| 52 Security and monitoring services | 21,000 | 12,580 | 12,997 | (417) |
| 53 Data processing services | - | 22,000 | 22,295 | (295) |
| <i>Total expenses</i> | <u>1,554,270</u> | <u>1,795,251</u> | <u>1,797,105</u> | <u>(1,854)</u> |
| <i>Change in net assets</i> | 91,301 | (75,951) | (47,911) | (28,040) |
| <i>Net assets, beginning of year</i> | <u>890,119</u> | <u>890,119</u> | <u>890,119</u> | <u>-</u> |
| <i>Net assets, end of year</i> | <u>\$ 981,420</u> | <u>\$ 814,168</u> | <u>\$ 842,208</u> | <u>\$ (28,040)</u> |