

THE RANCH ACADEMY AND LIFE SKILLS CENTER, INC.

Budgetary Comparison Schedule

For the Year Ended August 31, 2013

	Budgeted Amounts		Actual Amounts	Variance from Final Budget
	Original	Final		
<b>Revenues</b>				
<b>Local support:</b>				
5729 Local revenues resulting from services rendered to other school districts	\$ 8,700	\$ 10,000	\$ 10,064	\$ 64
5740 Other revenues from local sources	-	10	11	1
5744 Gifts and bequests	600	200	209	9
<b>Total local support</b>	<b>9,300</b>	<b>10,210</b>	<b>10,284</b>	<b>74</b>
<b>State program revenues:</b>				
5811 Available school fund grant	43,000	38,000	46,060	8,060
5812 Foundation school program revenues	1,380,000	1,256,000	1,271,849	15,849
5829 State program revenues distributed by TEA	-	400	402	2
<b>Total state program revenues</b>	<b>1,423,000</b>	<b>1,294,400</b>	<b>1,318,311</b>	<b>23,911</b>
<b>Federal program revenues:</b>				
5929 Federal revenues distributed by the TEA	327,000	325,000	326,448	1,448
<b>Total Federal program revenues</b>	<b>327,000</b>	<b>325,000</b>	<b>326,448</b>	<b>1,448</b>
<b>Total revenues</b>	<b>1,759,300</b>	<b>1,629,610</b>	<b>1,655,043</b>	<b>25,433</b>
<b>Expenses</b>				
11 Instruction	1,035,000	1,096,303	1,111,898	(15,595)
13 Curriculum development and instructional staff development	65,000	100,975	103,667	(2,692)
21 Instructional leadership	69,000	16,860	17,154	(294)
23 School leadership	305,500	226,850	227,532	(682)
31 Guidance, counseling and evaluation services	92,000	72,000	74,050	(2,050)
32 Social work services	-	5,000	5,271	(271)
33 Health services	3,000	2,750	3,245	(495)
35 Food services	1,000	900	898	2
41 General administration	30,000	45,200	46,014	(814)
51 Plant maintenance and operations	125,000	199,950	202,366	(2,416)
52 Security and monitoring services	10,000	4,800	4,884	(84)
53 Data processing services	32,000	32,000	31,011	989
<b>Total expenses</b>	<b>1,767,500</b>	<b>1,803,588</b>	<b>1,827,990</b>	<b>(24,402)</b>
<b>Change in net assets</b>	<b>(8,200)</b>	<b>(173,978)</b>	<b>(172,947)</b>	<b>1,031</b>
<b>Net assets, beginning of year</b>	<b>842,208</b>	<b>842,208</b>	<b>842,208</b>	<b>-</b>
<b>Net assets, end of year</b>	<b>\$ 834,008</b>	<b>\$ 668,230</b>	<b>\$ 669,261</b>	<b>\$ 1,031</b>