

THE RANCH ACADEMY AND LIFE SKILLS CENTER, INC.

Budgetary Comparison Schedule

For the Year Ended August 31, 2014

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance from Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Local support:				
5729 Local revenues resulting from services rendered to other school districts	\$ 6,000	\$ 6,795	\$ 6,840	\$ 45
5744 Gifts and bequests	1,000	1,000	1,084	84
Total local support	<u>7,000</u>	<u>7,795</u>	<u>7,924</u>	<u>129</u>
State program revenues:				
5811 Available school fund grant	-	25,000	25,115	115
5812 Foundation school program revenues	1,180,000	1,397,000	1,396,740	(260)
5829 State program revenues distributed by TEA	-	25	27	2
Total state program revenues	<u>1,180,000</u>	<u>1,422,025</u>	<u>1,421,882</u>	<u>(143)</u>
Federal program revenues:				
5929 Federal revenues distributed by the TEA	240,000	252,000	255,312	3,312
Total Federal program revenues	<u>240,000</u>	<u>252,000</u>	<u>255,312</u>	<u>3,312</u>
Total revenues	<u>1,427,000</u>	<u>1,681,820</u>	<u>1,685,118</u>	<u>3,298</u>
Expenses				
11 Instruction	961,000	1,056,052	1,070,305	(14,253)
13 Curriculum development and instructional staff development	65,000	52,905	53,035	(130)
21 Instructional leadership	10,000	36,600	37,131	(531)
23 School leadership	171,500	202,830	205,122	(2,292)
31 Guidance, counseling and evaluation services	72,500	79,310	80,729	(1,419)
32 Social work services	-	5,000	5,271	(271)
33 Health services	1,500	2,565	2,670	(105)
35 Food services	1,000	3,015	3,107	(92)
36 Campus activities	-	3,780	3,693	87
41 General administration	30,000	51,950	52,674	(724)
51 Plant maintenance and operations	111,000	232,000	195,612	36,388
52 Security and monitoring services	10,000	(2,370)	(2,424)	54
53 Data processing services	20,000	36,000	37,000	(1,000)
Total expenses	<u>1,453,500</u>	<u>1,759,637</u>	<u>1,743,925</u>	<u>15,712</u>
Change in net assets	<u>(26,500)</u>	<u>(77,817)</u>	<u>(58,807)</u>	<u>(12,414)</u>
Net assets, beginning of year	<u>669,261</u>	<u>669,261</u>	<u>669,261</u>	<u>-</u>
Net assets, end of year	<u>\$ 642,761</u>	<u>\$ 591,444</u>	<u>\$ 610,454</u>	<u>\$ (12,414)</u>