

THE RANCH ACADEMY AND LIFE SKILLS CENTER, INC.

Budgetary Comparison Schedule

For the Year Ended August 31, 2015

	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	\$ -	\$ -	\$ 503	\$ 503
5742 Earnings from temporary investment	100	450	-	(450)
5744 Gifts and bequests	500	500	48,052	47,552
5755 Campus activity fund fundraiser	-	70	-	(70)
<i>Total local support</i>	<u>600</u>	<u>1,020</u>	<u>48,555</u>	<u>47,535</u>
<i>State program revenues:</i>				
5811 Available school fund grant	20,000	25,000	25,227	227
5812 Foundation school program revenues	1,270,000	1,468,000	1,443,144	(19,856)
5829 State program revenues distributed by TEA	-	9,000	9,216	216
<i>Total state program revenues</i>	<u>1,290,000</u>	<u>1,502,000</u>	<u>1,482,587</u>	<u>(19,413)</u>
<i>Federal program revenues:</i>				
5929 Federal revenues distributed by the TEA	235,000	251,500	258,414	6,914
<i>Total Federal program revenues</i>	<u>235,000</u>	<u>251,500</u>	<u>258,414</u>	<u>6,914</u>
<i>Total revenues</i>	<u>1,525,600</u>	<u>1,754,520</u>	<u>1,739,556</u>	<u>35,036</u>
Expenses				
11 Instruction	1,039,500	1,098,432	1,054,237	44,205
13 Curriculum development and instructional staff development	71,800	61,825	61,793	27
23 School leadership	293,400	294,053	239,525	4,528
31 Guidance, counseling and evaluation services	52,500	82,175	80,153	2,017
33 Health services	3,300	3,300	3,379	(79)
35 Food services	(80)	(80)	(35)	5
36 Campus activities	450	30	(101)	131
41 General administration	52,650	74,125	74,279	(154)
51 Plant maintenance and operations	91,200	110,700	105,798	4,902
52 Security and monitoring services	1,000	2,500	2,703	(203)
53 Data processing services	71,000	103,600	104,770	(1,770)
<i>Total expenses</i>	<u>1,676,720</u>	<u>1,830,120</u>	<u>1,776,511</u>	<u>53,609</u>
<i>Change in net assets</i>	<u>(151,120)</u>	<u>(75,600)</u>	<u>13,045</u>	<u>(13,573)</u>
<i>Net assets, beginning of year</i>	<u>610,454</u>	<u>610,454</u>	<u>610,454</u>	<u>-</u>
<i>Net assets, end of year</i>	<u>\$ 459,334</u>	<u>\$ 534,854</u>	<u>\$ 623,499</u>	<u>\$ (13,573)</u>