

THE RANCH ACADEMY AND LIFE SKILLS CENTER, INC.

Budgetary Comparison Schedule

For the Year Ended August 31, 2016

	Budgeted Amounts		Actual Amounts	Variance from Final Budget
	Original	Final		
Revenues				
Local support:				
Local revenues resulting from services rendered to other school districts	\$ 2,850	\$ 3,850	\$ 5,635	\$ 1,785
Gifts and bequests	150	150	142	(8)
Total local support	3,000	4,000	5,777	1,777
State program revenues:				
5811 Available school fund grant	15,000	19,000	19,194	194
5812 Foundation school program revenues	1,451,000	1,562,000	1,573,673	11,673
5829 State program revenues distributed by TEA	12,000	16,000	17,856	1,856
Total state program revenues	1,478,000	1,597,000	1,610,723	13,723
Federal program revenues:				
5929 Federal revenues distributed by the TEA	199,000	211,000	217,955	6,955
Total Federal program revenues	199,000	211,000	217,955	6,955
Total revenues	1,680,000	1,812,000	1,834,455	22,455
Expenses				
11 Instruction	924,985	952,602	969,746	(17,144)
13 Curriculum development and instructional staff development	50,050	51,000	51,815	(815)
23 School leadership	178,050	199,100	209,101	(10,001)
31 Guidance, counseling and evaluation services	103,900	103,500	107,020	(3,520)
32 Social work services	10,000	10,000	10,560	(560)
33 Health services	4,000	3,879	2,015	1,864
35 Food services	5,150	5,650	5,819	(169)
41 General administration	82,300	89,200	90,222	(1,022)
51 Plant maintenance and operations	99,500	105,500	115,122	(9,622)
53 Data processing services	115,500	116,500	119,478	(2,978)
Total expenses	1,573,435	1,636,931	1,680,898	(43,967)
Change in net assets	106,565	175,069	153,557	21,512
Net assets, beginning of year	623,499	623,499	623,499	-
Net assets, end of year	\$ 730,064	\$ 798,568	\$ 777,056	\$ 21,512