

THE RANCH ACADEMY AND LIFE SKILLS CENTER, INC.

Budgetary Comparison Schedule

For the Year Ended August 31, 2017

	Budgeted Amounts		Actual Amounts	Variance from Final Budget
	Original	Final		
Revenues				
<i>Local support:</i>				
Local revenues resulting from services rendered to other school districts	\$ 8,850	\$ 8,850	\$ 5,021	\$ (3,829)
Gifts and bequests	100	100	1	(99)
Total local support	8,950	8,950	5,022	(3,928)
<i>State program revenues:</i>				
5811 Available school fund grant	47,000	47,000	47,724	724
5812 Foundation school program revenues	1,052,500	1,052,500	1,057,851	5,351
5829 State program revenues distributed by TEA	100	100	126	26
Total state program revenues	1,099,600	1,099,600	1,105,701	6,101
<i>Federal program revenues:</i>				
5929 Federal revenues distributed by the TEA	189,000	189,000	193,791	4,791
Total Federal program revenues	189,000	189,000	193,791	4,791
Total revenues	1,297,550	1,297,550	1,304,514	6,964
Expenses				
11 Instruction	657,350	665,902	668,026	(2,124)
13 Curriculum development and instructional staff development	29,850	33,395	33,489	(94)
23 School leadership	135,800	140,800	143,531	(2,731)
31 Guidance, counseling and evaluation services	51,800	54,050	55,878	(1,828)
32 Social work services	10,000	10,000	10,542	(542)
33 Health services	6,100	5,850	6,177	(327)
35 Food services	7,600	8,575	8,138	437
41 General administration	68,900	74,750	75,744	(994)
51 Plant maintenance and operations	115,100	120,635	125,349	(4,714)
52 Security and monitoring services	5,000	6,500	6,664	(164)
53 Data processing services	66,500	71,000	71,453	(453)
Total expenses	1,154,000	1,191,457	1,204,991	(13,534)
Change in net assets	143,550	106,093	99,523	6,570
Net assets, beginning of year	777,056	777,056	777,056	-
Net assets, end of year	\$ 920,606	\$ 883,149	\$ 876,579	\$ 6,570