

American Leadership Academy

Function and Object - AFR Data

08/01/2021 to 08/31/2021

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current YTD Actual</u>
Assets		
Current assets		
8111 Cash in banks	16,917,999.70	15,732,604.41
8119 Other Cash	899,442.58	1,023,528.60
Receivables		
8133 State	26,512.99	26,512.99
8134 Federal	255,246.73	255,246.73
Total Receivables	<u>281,759.72</u>	<u>281,759.72</u>
8150 Prepaid Expenditures	3,314.24	3,314.24
Total Current assets	<u>18,102,516.24</u>	<u>17,041,206.97</u>
Total Assets	<u>18,102,516.24</u>	<u>17,041,206.97</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	130,297.76	750.00
9540 Accrued salaries and withholding	886,542.06	155,154.37
Total Current liabilities	<u>1,016,839.82</u>	<u>155,904.37</u>
Total Liabilities	<u>1,016,839.82</u>	<u>155,904.37</u>
Fund balance		
Fund balance - beginning	13,509,253.75	13,509,253.75
Balance change during period	3,576,422.67	3,376,048.85
Total Fund balance	<u>17,085,676.42</u>	<u>16,885,302.60</u>
Total Liabilities and fund balance	<u>18,102,516.24</u>	<u>17,041,206.97</u>

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School Operations Net Revenues				
Revenue				
1000 Local sources				
1300 Tuitions	61,250.00			
1500 Earnings on Investments	60,329.24	3,625.21	60,000.00	6.04%
1600 Food Services	28,269.04	612.39	56,300.00	1.09%
1700 Student Activities				
1710 Admissions	3,548.29		3,500.00	
1740 Fees	165,302.30	109,788.50	156,000.00	70.38%
1750 Vending machines, etc.	29,194.14	260.00	10,000.00	2.60%
1790 Other Student Activity	417,878.24	118,446.65	342,000.00	34.63%
Total 1700 Student Activities	615,922.97	228,495.15	511,500.00	44.67%
1900 Other Local Revenue				
1910 Rentals	13,505.00		5,000.00	
1920 Contributions and Donations	16,074.95	11,596.40	12,000.00	96.64%
1940-1980 Misc items	104,696.46	10,680.40	78,000.00	13.69%
1990 Miscellaneous	29,409.48	6,173.00	50,000.00	12.35%
Total 1900 Other Local Revenue	163,685.89	28,449.80	145,000.00	19.62%
Total 1000 Local sources	929,457.14	261,182.55	772,800.00	33.80%
3000 State	14,376,771.68	1,399,466.43	14,109,318.00	9.92%
4000 Federal	1,362,151.11	111,454.52	1,226,000.00	9.09%
5000 Other resources	2,171,305.37			
Program transfers	(12,912.73)			
Total Revenue	18,826,772.57	1,772,103.50	16,108,118.00	11.00%

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Expenditures				
10 Instruction				
100 Salaries and wages	5,626,005.40	491,096.90	5,499,658.00	8.93%
200 Employee benefits	2,093,674.65	157,681.30	1,980,500.00	7.96%
300 Professional and technical	56,639.54	1,041.66	62,000.00	1.68%
500 Other purchased services	4,485.60	1,269.69	4,500.00	28.22%
600 Supplies and materials	759,834.31	180,605.39	710,000.00	25.44%
700 Property	25,718.00		70,000.00	
Total 10 Instruction	8,566,357.50	831,694.94	8,326,658.00	9.99%
21 Student support				
100 Salaries and wages	297,597.70	47,356.18	356,000.00	13.30%
200 Employee benefits	106,159.10	17,070.95	115,000.00	14.84%
300 Professional and technical	374,771.88	7,915.57	360,000.00	2.20%
500 Other purchased services	5,119.74	411.45	70,000.00	0.59%
600 Supplies and materials	586,905.53	151,078.15	605,000.00	24.97%
Total 21 Student support	1,370,553.95	223,832.30	1,506,000.00	14.86%
22 Educational staff support				
100 Salaries and wages	48,311.01	5,003.32	50,000.00	10.01%
200 Employee benefits	23,770.41	2,753.57	29,000.00	9.50%
300 Professional and technical	5,340.20	160.00	20,000.00	0.80%
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45	975.95	12,000.00	8.13%
800 Other objects	10,658.46	5,000.00	11,000.00	45.45%
Total 22 Educational staff support	96,875.01	13,892.84	122,000.00	11.39%
23 Entity administration				
100 Salaries and wages	139,400.00	23,083.32	140,000.00	16.49%
200 Employee benefits	59,333.59	9,824.66	63,000.00	15.59%
300 Professional and technical	21,423.75		23,000.00	
500 Other purchased services	10,508.30	17,298.94	15,000.00	115.33%
800 Other objects	13,148.80	1,200.00	15,000.00	8.00%
Total 23 Entity administration	243,814.44	51,406.92	256,000.00	20.08%
24 School administration				
100 Salaries and wages	616,453.69	91,359.31	670,000.00	13.64%
200 Employee benefits	247,949.54	34,662.61	265,000.00	13.08%
300 Professional and technical	7,812.19	4,000.00	10,000.00	40.00%
600 Supplies and materials	11,872.04	207.49	20,000.00	1.04%
Total 24 School administration	884,087.46	130,229.41	965,000.00	13.50%
25 Central services				
100 Salaries and wages	357,423.80	58,316.66	355,000.00	16.43%
200 Employee benefits	152,179.74	(46,090.41)	317,000.00	-14.54%
300 Professional and technical	74,028.03	1,071.95	85,000.00	1.26%
400 Property services	240.00			
500 Other purchased services	6,877.70	537.67	9,500.00	5.66%
600 Supplies and materials	632.00		15,000.00	
800 Other objects	13,703.75		20,000.00	
Total 25 Central services	605,085.02	13,835.87	801,500.00	1.73%
26 Facilities operation/maintenance				
100 Salaries and wages	104,000.00	16,750.00	110,000.00	15.23%
200 Employee benefits	41,703.16	6,771.90	42,000.00	16.12%
300 Professional and technical	8,646.89	1,660.50	20,000.00	8.30%
400 Property services	199,227.01	38,767.22	365,000.00	10.62%
500 Other purchased services	47,525.00		55,000.00	
600 Supplies and materials	357,062.17	274,309.15	850,000.00	32.27%
700 Property	5,800.00	314,448.00	20,000.00	1,572.24%
Total 26 Facilities operation/maintenance	763,964.23	652,706.77	1,462,000.00	44.64%
27 Student Transportation				
100 Salaries and wages	6,408.00		10,000.00	
200 Employee benefits	2,353.53		2,500.00	
300 Professional and technical		1,110.00		
400 Property services	11,096.06	1,447.03	15,000.00	9.65%
500 Other purchased services	29,765.31		45,000.00	
600 Supplies and materials	14,663.64	265.54	17,000.00	1.56%
700 Property			135,000.00	

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Total 27 Student Transportation	64,286.54	2,822.57	224,500.00	1.26%
31 Foods				
100 Salaries and wages	170,503.88	20,626.58	190,000.00	10.86%
200 Employee benefits	20,246.25	3,212.86	23,000.00	13.97%
300 Professional and technical	440.00			
400 Property services	38,566.64	1,032.07	46,000.00	2.24%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	27,184.19	359,300.00	7.57%
700 Property	14,870.00		15,000.00	
Total 31 Foods	622,715.23	52,055.70	633,300.00	8.22%
50 Debt service				
830 Interest on long-term debt	1,085,191.79		1,000,000.00	
840 Principal paid on long-term debt	896,918.73		585,000.00	
Total 50 Debt service	1,982,110.52		1,585,000.00	
Total Expenditures	15,199,849.90	1,972,477.32	15,881,958.00	12.42%
Total School Operations Net Revenues	3,626,922.67	(200,373.82)	226,160.00	-88.60%