

American Leadership Academy

Function and Object - AFR Data

07/01/2021 to 07/31/2021

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current YTD Actual</u>
Assets		
Current assets		
8111 Cash in banks	16,917,699.70	15,312,356.16
8119 Other Cash	899,442.58	2,399,240.54
Receivables		
8133 State	26,512.99	26,512.99
8134 Federal	109,473.55	109,473.55
Total Receivables	<u>135,986.54</u>	<u>135,986.54</u>
8150 Prepaid Expenditures	3,314.24	3,314.24
Total Current assets	<u>17,956,443.06</u>	<u>17,850,897.48</u>
Total Assets	<u>17,956,443.06</u>	<u>17,850,897.48</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	129,997.76	24,887.57
9540 Accrued salaries and withholding	886,542.06	125,096.79
Total Current liabilities	<u>1,016,539.82</u>	<u>149,984.36</u>
Total Liabilities	<u>1,016,539.82</u>	<u>149,984.36</u>
Fund balance		
Fund balance - beginning	13,509,253.75	13,509,253.75
Balance change during period	3,430,649.49	4,191,659.37
Total Fund balance	<u>16,939,903.24</u>	<u>17,700,913.12</u>
Total Liabilities and fund balance	<u>17,956,443.06</u>	<u>17,850,897.48</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		60,000.00	
1600 Food Services	28,269.04		56,300.00	
1700 Student Activities				
1710 Admissions	3,548.29		3,500.00	
1740 Fees	165,302.30	18,134.50	156,000.00	11.62%
1750 Vending machines, etc.	29,194.14		10,000.00	
1790 Other Student Activity	417,878.24	26,652.75	342,000.00	7.79%
Total 1700 Student Activities	615,922.97	44,787.25	511,500.00	8.76%
1900 Other Local Revenue				
1910 Rentals	13,505.00		5,000.00	
1920 Contributions and Donations	16,074.95	45.00	12,000.00	0.38%
1940-1980 Misc items	104,696.46		78,000.00	
1990 Miscellaneous	29,409.48	159.00	50,000.00	0.32%
Total 1900 Other Local Revenue	163,685.89	204.00	145,000.00	0.14%
Total 1000 Local sources	929,457.14	44,991.25	772,800.00	5.82%
3000 State	14,376,771.68	1,399,466.43	14,109,318.00	9.92%
4000 Federal	1,216,377.93	111,454.52	1,226,000.00	9.09%
5000 Other resources	2,171,305.37			
Program transfers	(12,912.73)			
Total Revenue	18,680,999.39	1,555,912.20	16,108,118.00	9.66%

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Expenditures				
10 Instruction				
100 Salaries and wages	5,626,005.40	67,289.57	5,499,658.00	1.22%
200 Employee benefits	2,093,674.65	8,965.89	1,980,500.00	0.45%
300 Professional and technical	56,639.54		62,000.00	
500 Other purchased services	4,485.60		4,500.00	
600 Supplies and materials	759,834.31	60,779.14	710,000.00	8.56%
700 Property	25,718.00		70,000.00	
Total 10 Instruction	8,566,357.50	137,034.60	8,326,658.00	1.65%
21 Student support				
100 Salaries and wages	297,597.70	22,505.46	356,000.00	6.32%
200 Employee benefits	106,159.10	8,445.79	115,000.00	7.34%
300 Professional and technical	374,771.88		360,000.00	
500 Other purchased services	5,119.74		70,000.00	
600 Supplies and materials	586,905.53	96,804.64	605,000.00	16.00%
Total 21 Student support	1,370,553.95	127,755.89	1,506,000.00	8.48%
22 Educational staff support				
100 Salaries and wages	48,311.01	1,916.66	50,000.00	3.83%
200 Employee benefits	23,770.41	1,195.64	29,000.00	4.12%
300 Professional and technical	5,340.20		20,000.00	
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45		12,000.00	
800 Other objects	10,658.46		11,000.00	
Total 22 Educational staff support	96,875.01	3,112.30	122,000.00	2.55%
23 Entity administration				
100 Salaries and wages	139,400.00	11,541.66	140,000.00	8.24%
200 Employee benefits	59,333.59	4,912.33	63,000.00	7.80%
300 Professional and technical	21,423.75		23,000.00	
500 Other purchased services	10,508.30	17,075.60	15,000.00	113.84%
800 Other objects	13,148.80	1,200.00	15,000.00	8.00%
Total 23 Entity administration	243,814.44	34,729.59	256,000.00	13.57%
24 School administration				
100 Salaries and wages	616,453.69	43,168.72	670,000.00	6.44%
200 Employee benefits	247,949.54	17,053.62	265,000.00	6.44%
300 Professional and technical	7,812.19		10,000.00	
600 Supplies and materials	11,872.04		20,000.00	
Total 24 School administration	884,087.46	60,222.34	965,000.00	6.24%
25 Central services				
100 Salaries and wages	357,423.80	29,158.33	355,000.00	8.21%
200 Employee benefits	152,179.74	12,092.30	317,000.00	3.81%
300 Professional and technical	74,028.03		85,000.00	
400 Property services	240.00			
500 Other purchased services	6,877.70		9,500.00	
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	41,250.63	801,500.00	5.15%
26 Facilities operation/maintenance				
100 Salaries and wages	104,000.00	8,375.00	110,000.00	7.61%
200 Employee benefits	41,703.16	3,385.95	42,000.00	8.06%
300 Professional and technical	8,646.89	789.75	20,000.00	3.95%
400 Property services	199,227.01	20,803.90	365,000.00	5.70%
500 Other purchased services	47,525.00		55,000.00	
600 Supplies and materials	357,062.17	37,218.72	850,000.00	4.38%
700 Property	5,800.00	314,448.00	20,000.00	1,572.24%
Total 26 Facilities operation/maintenance	763,964.23	385,021.32	1,462,000.00	26.34%
27 Student Transportation				
100 Salaries and wages	6,408.00		10,000.00	
200 Employee benefits	2,353.53		2,500.00	
400 Property services	11,096.06		15,000.00	
500 Other purchased services	29,765.31		45,000.00	
600 Supplies and materials	14,663.64		17,000.00	
700 Property			135,000.00	
Total 27 Student Transportation	64,286.54		224,500.00	

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31 Foods				
100 Salaries and wages	170,503.88	4,434.58	190,000.00	2.33%
200 Employee benefits	20,246.25	1,140.05	23,000.00	4.96%
300 Professional and technical	440.00			
400 Property services	38,566.64	201.02	46,000.00	0.44%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27		359,300.00	
700 Property	14,870.00		15,000.00	
Total 31 Foods	622,715.23	5,775.65	633,300.00	0.91%
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	794,902.32	15,881,958.00	5.01%
Total School Operations Net Revenues	3,481,149.49	761,009.88	226,160.00	336.49%