

**American Leadership Academy**

Function and Object - AFR Data

09/01/2021 to 09/30/2021

25.00% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current YTD Actual</u>
<b>Assets</b>		
<b>Current assets</b>		
8111 Cash in banks	16,917,999.70	16,773,782.41
8119 Other Cash	899,442.58	53,996.86
<b>Receivables</b>		
8133 State	26,512.99	26,512.99
8134 Federal	255,246.73	255,246.73
<b>Total Receivables</b>	<u>281,759.72</u>	<u>281,759.72</u>
8150 Prepaid Expenditures	3,314.24	3,314.24
<b>Total Current assets</b>	<u>18,102,516.24</u>	<u>17,112,853.23</u>
<b>Total Assets</b>	<u>18,102,516.24</u>	<u>17,112,853.23</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	130,297.76	1,034.00
9540 Accrued salaries and withholding	886,542.06	180,471.16
<b>Total Current liabilities</b>	<u>1,016,839.82</u>	<u>181,505.16</u>
<b>Total Liabilities</b>	<u>1,016,839.82</u>	<u>181,505.16</u>
<b>Fund balance</b>		
Fund balance - beginning	13,509,253.75	17,085,676.42
Balance change during period	3,576,422.67	(154,328.35)
<b>Total Fund balance</b>	<u>17,085,676.42</u>	<u>16,931,348.07</u>
<b>Total Liabilities and fund balance</b>	<u>18,102,516.24</u>	<u>17,112,853.23</u>

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<b>School Operations Net Revenues</b>				
<b>Revenue, 10 General Fund</b>				
<b>1000 Local sources</b>				
1310 Tuitions	61,250.00			
1510 Earnings on Investments	60,329.24	10,794.96	60,000.00	17.99%
1610 Food Services	21,123.21	872.34	50,000.00	1.74%
1620 Sales to Adults	5,788.26	932.00	5,000.00	18.64%
1690 Other Local Revenue	1,357.57	180.00	1,300.00	13.85%
1710 Admissions	3,548.29	3,858.43	3,500.00	110.24%
1740 Fees	132,105.09	102,749.50	138,000.00	74.46%
1742 General Student Fee Waivers	7,846.00	710.00		
1743 Curricular Activity Fees	23,760.50	15,545.00	18,000.00	86.36%
1750 Vending machines, etc.	30,784.85	463.00	10,000.00	4.63%
1770 Fundraisers	104,696.46	19,769.79	78,000.00	25.35%
1790 Other Student Activity	417,878.24	152,569.36	342,000.00	44.61%
1910 Rentals	13,505.00	1,200.00	5,000.00	24.00%
1920 Contributions and Donations	16,074.95	12,581.40	12,000.00	104.85%
1990 Miscellaneous	29,409.48	14,980.69	50,000.00	29.96%
<b>Total 1000 Local sources</b>	<b>929,457.14</b>	<b>337,206.47</b>	<b>772,800.00</b>	<b>43.63%</b>
<b>Category</b>				
3010 Regular School Programs K-12	14,376,771.68	2,614,705.91	14,109,318.00	18.53%
<b>Total Category</b>	<b>14,376,771.68</b>	<b>2,614,705.91</b>	<b>14,109,318.00</b>	<b>18.53%</b>
<b>Category</b>				
4000 Federal	1,362,151.11	248,145.39	1,226,000.00	20.24%
<b>Total Category</b>	<b>1,362,151.11</b>	<b>248,145.39</b>	<b>1,226,000.00</b>	<b>20.24%</b>
Orphan transfers	316,952.50			
<b>Total Revenue, 10 General Fund</b>	<b>16,985,332.43</b>	<b>3,200,057.77</b>	<b>16,108,118.00</b>	<b>19.87%</b>

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<b>Other Financing Sources (Uses) and Other</b>				
5200 Transfers In From Other Funds	2,778,914.95			
5210 Transfers Out To Other Funds	(3,108,780.18)			
5300 Sale of, or Compensation for Loss of Fixed A	428,858.69			
5400 Loan Proceeds	1,742,446.68			
<b>Total Other Financing Sources (Uses) and Other</b>	<b>1,841,440.14</b>			
<b>Expenditures</b>				
<b>10 Instruction</b>				
100 Salaries and wages	5,626,005.40	939,953.15	5,499,658.00	17.09%
200 Employee benefits	2,093,674.65	320,946.03	1,980,500.00	16.21%
300 Professional and technical	56,639.54	7,921.66	62,000.00	12.78%
500 Other purchased services	4,485.60	3,974.24	4,500.00	88.32%
600 Supplies and materials	759,834.31	419,472.44	710,000.00	59.08%
700 Property	25,718.00		70,000.00	
<b>Total 10 Instruction</b>	<b>8,566,357.50</b>	<b>1,692,267.52</b>	<b>8,326,658.00</b>	<b>20.32%</b>
<b>21 Student support</b>				
100 Salaries and wages	297,597.70	72,395.83	356,000.00	20.34%
200 Employee benefits	106,159.10	26,893.33	115,000.00	23.39%
300 Professional and technical	374,771.88	36,787.72	360,000.00	10.22%
500 Other purchased services	5,119.74	411.45	70,000.00	0.59%
600 Supplies and materials	586,905.53	181,906.03	605,000.00	30.07%
<b>Total 21 Student support</b>	<b>1,370,553.95</b>	<b>318,394.36</b>	<b>1,506,000.00</b>	<b>21.14%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	48,311.01	8,089.98	50,000.00	16.18%
200 Employee benefits	23,770.41	4,343.75	29,000.00	14.98%
300 Professional and technical	5,340.20	2,584.85	20,000.00	12.92%
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45	2,977.11	12,000.00	24.81%
800 Other objects	10,658.46	5,000.00	11,000.00	45.45%
<b>Total 22 Educational staff support</b>	<b>96,875.01</b>	<b>22,995.69</b>	<b>122,000.00</b>	<b>18.85%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	139,400.00	34,624.98	140,000.00	24.73%
200 Employee benefits	59,333.59	14,822.51	63,000.00	23.53%
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%
<b>Total 23 Entity administration</b>	<b>243,814.44</b>	<b>67,946.43</b>	<b>256,000.00</b>	<b>26.54%</b>
<b>24 School administration</b>				
100 Salaries and wages	616,453.69	140,101.89	670,000.00	20.91%
200 Employee benefits	247,949.54	54,054.64	265,000.00	20.40%
300 Professional and technical	7,812.19	4,000.00	10,000.00	40.00%
600 Supplies and materials	11,872.04	735.41	20,000.00	3.68%
<b>Total 24 School administration</b>	<b>884,087.46</b>	<b>198,891.94</b>	<b>965,000.00</b>	<b>20.61%</b>
<b>25 Central services</b>				
100 Salaries and wages	357,423.80	87,474.99	355,000.00	24.64%
200 Employee benefits	152,179.74	26,979.47	317,000.00	8.51%
300 Professional and technical	74,028.03	4,917.68	85,000.00	5.79%
400 Property services	240.00			
500 Other purchased services	6,877.70	997.88	9,500.00	10.50%
600 Supplies and materials	632.00		15,000.00	
800 Other objects	13,703.75	5,192.92	20,000.00	25.96%
<b>Total 25 Central services</b>	<b>605,085.02</b>	<b>125,562.94</b>	<b>801,500.00</b>	<b>15.67%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	104,000.00	25,125.00	110,000.00	22.84%
200 Employee benefits	41,703.16	10,170.57	42,000.00	24.22%
300 Professional and technical	8,646.89	1,991.85	20,000.00	9.96%
400 Property services	199,227.01	57,333.32	365,000.00	15.71%
500 Other purchased services	47,525.00		55,000.00	
600 Supplies and materials	357,062.17	316,527.97	850,000.00	37.24%
700 Property	5,800.00	314,448.00	20,000.00	1,572.24%
<b>Total 26 Facilities operation/maintenance</b>	<b>763,964.23</b>	<b>725,596.71</b>	<b>1,462,000.00</b>	<b>49.63%</b>
<b>27 Student Transportation</b>				
100 Salaries and wages	6,408.00		10,000.00	

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200 Employee benefits	2,353.53		2,500.00	
300 Professional and technical		1,110.00		
400 Property services	11,096.06	1,783.33	15,000.00	11.89%
500 Other purchased services	29,765.31		45,000.00	
600 Supplies and materials	14,663.64	1,481.98	17,000.00	8.72%
700 Property			135,000.00	
<b>Total 27 Student Transportation</b>	<b>64,286.54</b>	<b>4,375.31</b>	<b>224,500.00</b>	<b>1.95%</b>
<b>31 Foods</b>				
100 Salaries and wages	170,503.88	41,690.56	190,000.00	21.94%
200 Employee benefits	20,246.25	5,703.05	23,000.00	24.80%
300 Professional and technical	440.00			
400 Property services	38,566.64	8,103.13	46,000.00	17.62%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	72,680.18	359,300.00	20.23%
700 Property	14,870.00		15,000.00	
<b>Total 31 Foods</b>	<b>622,715.23</b>	<b>128,176.92</b>	<b>633,300.00</b>	<b>20.24%</b>
<b>50 Debt service</b>				
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	
<b>Total 50 Debt service</b>	<b>1,982,110.52</b>		<b>1,585,000.00</b>	
<b>Total Expenditures</b>	<b>15,199,849.90</b>	<b>3,284,207.82</b>	<b>15,881,958.00</b>	<b>20.68%</b>
<b>Total School Operations Net Revenues</b>	<b>3,626,922.67</b>	<b>(84,150.05)</b>	<b>226,160.00</b>	<b>-37.21%</b>