

American Leadership Academy

Function and Object - AFR Data

01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current YTD Actual</u>
Assets		
Current assets		
8111 Cash in banks	15,381,795.12	13,374,882.27
8119 Other Cash	2,435,647.16	3,349,260.97
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>17,009,217.20</u>
Total Assets	<u>18,102,516.24</u>	<u>17,009,217.20</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	130,297.76	21,568.70
9540 Accrued salaries and withholding	886,542.06	136,988.49
9560 Deferred revenue	238,053.62	
Total Current liabilities	<u>1,254,893.44</u>	<u>158,557.19</u>
Total Liabilities	<u>1,254,893.44</u>	<u>158,557.19</u>
Fund balance		
Fund balance - beginning	13,509,253.75	17,085,676.42
Balance change during period	3,338,369.05	(235,016.41)
Total Fund balance	<u>16,847,622.80</u>	<u>16,850,660.01</u>
Total Liabilities and fund balance	<u>18,102,516.24</u>	<u>17,009,217.20</u>

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School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	60,329.24	21,540.55	60,000.00	35.90%
1610 Food Services	21,123.21	1,358.92	50,000.00	2.72%
1620 Sales to Adults	5,788.26	3,381.05	5,000.00	67.62%
1690 Other Local Revenue	1,357.57	716.54	1,300.00	55.12%
1710 Admissions	3,548.29	13,386.82	3,500.00	382.48%
1740 Fees	132,105.09	114,669.91	138,000.00	83.09%
1742 General Student Fee Waivers	7,846.00	710.00		
1743 Curricular Activity Fees	23,760.50	19,441.89	18,000.00	108.01%
1750 Vending machines, etc.	30,784.85	8,865.44	10,000.00	88.65%
1770 Fundraisers	104,696.46	75,206.20	78,000.00	96.42%
1790 Other Student Activity	417,878.24	351,350.74	342,000.00	102.73%
1910 Rentals	13,505.00	1,890.00	5,000.00	37.80%
1920 Contributions and Donations	16,074.95	13,828.40	12,000.00	115.24%
1990 Miscellaneous	16,496.75	54,459.65	50,000.00	108.92%
1310 Tuitions	61,250.00	50,300.00		
Total 1000 Local sources	916,544.41	731,106.11	772,800.00	94.60%
State				
Category	14,198,092.94	6,497,964.65	14,109,318.00	46.05%
Total State	14,198,092.94	6,497,964.65	14,109,318.00	46.05%
Federal				
4000 Federal	1,355,024.63	687,327.64	1,226,000.00	56.06%
Total Federal	1,355,024.63	687,327.64	1,226,000.00	56.06%
Total Revenue, 10 General Fund	16,469,661.98	7,916,398.40	16,108,118.00	49.15%

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Other Financing Sources (Uses) and Other				
5200 Transfers In From Other Funds	3,265,687.85			
5210 Transfers Out To Other Funds	(3,265,687.85)			
5300 Sale of, or Compensation for Loss of Fixed A	428,858.69			
5400 Loan Proceeds	1,742,446.68			
Total Other Financing Sources (Uses) and Other	2,171,305.37			
Expenditures				
10 Instruction				
100 Salaries and wages	5,626,005.40	2,804,894.89	5,499,658.00	51.00%
200 Employee benefits	2,093,674.65	992,844.60	1,980,500.00	50.13%
300 Professional and technical	56,639.54	32,504.98	62,000.00	52.43%
500 Other purchased services	4,485.60	5,469.52	4,500.00	121.54%
600 Supplies and materials	759,834.31	719,699.38	710,000.00	101.37%
700 Property	25,718.00	48,887.10	70,000.00	69.84%
Total 10 Instruction	8,566,357.50	4,604,300.47	8,326,658.00	55.30%
21 Student support				
100 Salaries and wages	297,597.70	174,696.25	356,000.00	49.07%
200 Employee benefits	106,159.10	67,597.94	115,000.00	58.78%
300 Professional and technical	374,771.88	143,506.99	360,000.00	39.86%
500 Other purchased services	5,119.74	21,600.73	70,000.00	30.86%
600 Supplies and materials	586,905.53	367,948.44	605,000.00	60.82%
Total 21 Student support	1,370,553.95	775,350.35	1,506,000.00	51.48%
22 Educational staff support				
100 Salaries and wages	48,311.01	20,886.62	50,000.00	41.77%
200 Employee benefits	23,770.41	10,814.96	29,000.00	37.29%
300 Professional and technical	5,340.20	13,066.06	20,000.00	65.33%
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45	41,064.54	12,000.00	342.20%
800 Other objects	10,658.46	5,956.85	11,000.00	54.15%
Total 22 Educational staff support	96,875.01	91,789.03	122,000.00	75.24%
23 Entity administration				
100 Salaries and wages	139,400.00	81,791.62	140,000.00	58.42%
200 Employee benefits	59,333.59	34,943.71	63,000.00	55.47%
300 Professional and technical	21,423.75	14,500.00	23,000.00	63.04%
500 Other purchased services	10,508.30	18,307.98	15,000.00	122.05%
800 Other objects	13,148.80	1,367.77	15,000.00	9.12%
Total 23 Entity administration	243,814.44	150,911.08	256,000.00	58.95%
24 School administration				
100 Salaries and wages	616,453.69	332,014.32	670,000.00	49.55%
200 Employee benefits	247,949.54	131,525.02	265,000.00	49.63%
300 Professional and technical	7,812.19	13,000.00	10,000.00	130.00%
600 Supplies and materials	11,872.04	2,010.61	20,000.00	10.05%
Total 24 School administration	884,087.46	478,549.95	965,000.00	49.59%
25 Central services				
100 Salaries and wages	357,423.80	211,014.21	355,000.00	59.44%
200 Employee benefits	152,179.74	87,206.09	317,000.00	27.51%
300 Professional and technical	74,028.03	7,680.71	85,000.00	9.04%
400 Property services	240.00			
500 Other purchased services	6,877.70	4,685.69	9,500.00	49.32%
600 Supplies and materials	632.00		15,000.00	
800 Other objects	13,703.75	7,845.22	20,000.00	39.23%
Total 25 Central services	605,085.02	318,431.92	801,500.00	39.73%
26 Facilities operation/maintenance				
100 Salaries and wages	104,000.00	61,875.00	110,000.00	56.25%
200 Employee benefits	41,703.16	24,747.09	42,000.00	58.92%
300 Professional and technical	8,646.89	10,683.80	20,000.00	53.42%
400 Property services	199,227.01	127,101.08	365,000.00	34.82%
500 Other purchased services	47,525.00	54,157.00	55,000.00	98.47%
600 Supplies and materials	357,062.17	795,842.95	850,000.00	93.63%
700 Property	5,800.00		20,000.00	
Total 26 Facilities operation/maintenance	763,964.23	1,074,406.92	1,462,000.00	73.49%
27 Student Transportation				
100 Salaries and wages	6,408.00	1,135.00	10,000.00	11.35%

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200 Employee benefits	2,353.53	314.06	2,500.00	12.56%
300 Professional and technical		1,110.00		
400 Property services	11,096.06	3,406.71	15,000.00	22.71%
500 Other purchased services	29,765.31	6,516.08	45,000.00	14.48%
600 Supplies and materials	14,663.64	4,711.07	17,000.00	27.71%
700 Property			135,000.00	
Total 27 Student Transportation	64,286.54	17,192.92	224,500.00	7.66%
31 Foods				
100 Salaries and wages	170,503.88	112,662.93	190,000.00	59.30%
200 Employee benefits	20,246.25	14,847.77	23,000.00	64.56%
300 Professional and technical	440.00			
400 Property services	38,566.64	31,660.77	46,000.00	68.83%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	243,257.08	359,300.00	67.70%
700 Property	14,870.00		15,000.00	
Total 31 Foods	622,715.23	402,428.55	633,300.00	63.54%
50 Debt service				
830 Interest on long-term debt	1,090,905.84		1,000,000.00	
840 Principal paid on long-term debt	891,204.68		585,000.00	
Total 50 Debt service	1,982,110.52		1,585,000.00	
Total Expenditures	15,199,849.90	7,913,361.19	15,881,958.00	49.83%
Total School Operations Net Revenues	3,441,117.45	3,037.21	226,160.00	1.34%