

American Leadership Academy

Function and Object - AFR Data

04/01/2022 to 04/30/2022

83.33% 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	16,436,961.24
8119 Other Cash	2,435,647.16	2,148,290.90
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>18,870,326.10</u>
Total Assets	<u>18,102,516.24</u>	<u>18,870,326.10</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	130,297.76	136,967.70
9540 Accrued salaries and withholding	886,542.06	286,465.94
9560 Deferred revenue	238,053.62	
Total Current liabilities	<u>1,254,893.44</u>	<u>423,433.64</u>
Total Liabilities	<u>1,254,893.44</u>	<u>423,433.64</u>
Fund balance		
Fund balance - beginning	13,509,253.75	17,085,676.42
Balance change during period	3,338,369.05	1,361,216.04
Total Fund balance	<u>16,847,622.80</u>	<u>18,446,892.46</u>
Total Liabilities and fund balance	<u>18,102,516.24</u>	<u>18,870,326.10</u>

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	Prior Year Actual	Current YTD Actual	Current YR Budget	% of Disbursements
School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	60,329.24	38,776.97	60,000.00	64.63%
1610 Food Services	21,123.21	1,408.92	50,000.00	2.82%
1620 Sales to Adults	5,788.26	4,611.05	5,000.00	92.22%
1690 Other Local Revenue	1,357.57	1,493.17	1,300.00	114.86%
1710 Admissions	3,548.29	17,388.19	3,500.00	496.81%
1740 Fees	132,105.09	121,705.41	138,000.00	88.19%
1742 General Student Fee Waivers	7,846.00	710.00		
1743 Curricular Activity Fees	23,760.50	20,247.39	18,000.00	112.49%
1750 Vending machines, etc.	30,784.85	14,946.57	10,000.00	149.47%
1770 Fundraisers	104,696.46	111,542.98	78,000.00	143.00%
1790 Other Student Activity	417,878.24	428,946.44	342,000.00	125.42%
1910 Rentals	13,505.00	3,690.00	5,000.00	73.80%
1920 Contributions and Donations	16,074.95	20,466.40	12,000.00	170.55%
1990 Miscellaneous	16,496.75	67,342.97	50,000.00	134.69%
1310 Tuitions	61,250.00	70,300.00		
Total 1000 Local sources	916,544.41	923,576.46	772,800.00	119.51%
State				
Category	14,198,092.94	11,218,150.39	14,109,318.00	79.51%
Total State	14,198,092.94	11,218,150.39	14,109,318.00	79.51%
Federal				
4000 Federal	1,355,024.63	2,144,729.78	1,226,000.00	174.94%
Total Federal	1,355,024.63	2,144,729.78	1,226,000.00	174.94%
Total Revenue, 10 General Fund	16,469,661.98	14,286,456.63	16,108,118.00	88.69%

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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	4,120,059.40	5,499,658.00	74.91%
200 Employee benefits	2,093,674.65	1,473,783.23	1,980,500.00	74.41%
300 Professional and technical	56,639.54	61,131.46	62,000.00	98.60%
500 Other purchased services	4,485.60	7,332.80	4,500.00	162.95%
600 Supplies and materials	759,834.31	774,255.66	710,000.00	109.05%
700 Property	25,718.00	48,887.10	70,000.00	69.84%
Total 10 Instruction	8,566,357.50	6,485,449.65	8,326,658.00	77.89%
21 Student support				
100 Salaries and wages	297,597.70	249,355.14	356,000.00	70.04%
200 Employee benefits	106,159.10	98,140.97	115,000.00	85.34%
300 Professional and technical	374,771.88	210,692.81	360,000.00	58.53%
500 Other purchased services	5,119.74	35,207.56	70,000.00	50.30%
600 Supplies and materials	586,905.53	583,495.72	605,000.00	96.45%
Total 21 Student support	1,370,553.95	1,176,892.20	1,506,000.00	78.15%
22 Educational staff support				
100 Salaries and wages	48,311.01	30,146.60	50,000.00	60.29%
200 Employee benefits	23,770.41	15,585.50	29,000.00	53.74%
300 Professional and technical	5,340.20	28,279.56	20,000.00	141.40%
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45	41,830.64	12,000.00	348.59%
800 Other objects	10,658.46	6,116.85	11,000.00	55.61%
Total 22 Educational staff support	96,875.01	121,959.15	122,000.00	99.97%
23 Entity administration				
100 Salaries and wages	139,400.00	116,416.60	140,000.00	83.15%
200 Employee benefits	59,333.59	49,937.26	63,000.00	79.27%
300 Professional and technical	21,423.75	14,500.00	23,000.00	63.04%
500 Other purchased services	10,508.30	33,140.21	15,000.00	220.93%
600 Supplies and materials		992.84		
800 Other objects	13,148.80	1,422.77	15,000.00	9.49%
Total 23 Entity administration	243,814.44	216,409.68	256,000.00	84.54%
24 School administration				
100 Salaries and wages	616,453.69	471,085.02	670,000.00	70.31%
200 Employee benefits	247,949.54	188,512.04	265,000.00	71.14%
300 Professional and technical	7,812.19	18,101.83	10,000.00	181.02%
600 Supplies and materials	11,872.04	2,969.95	20,000.00	14.85%
Total 24 School administration	884,087.46	680,668.84	965,000.00	70.54%
25 Central services				
100 Salaries and wages	357,423.80	296,705.52	355,000.00	83.58%
200 Employee benefits	152,179.74	130,503.55	317,000.00	41.17%
300 Professional and technical	74,028.03	14,080.05	85,000.00	16.56%
400 Property services	240.00			
500 Other purchased services	6,877.70	5,946.16	9,500.00	62.59%
600 Supplies and materials	632.00		15,000.00	
800 Other objects	13,703.75	7,884.22	20,000.00	39.42%
Total 25 Central services	605,085.02	455,119.50	801,500.00	56.78%
26 Facilities operation/maintenance				
100 Salaries and wages	104,000.00	87,000.00	110,000.00	79.09%
200 Employee benefits	41,703.16	34,943.10	42,000.00	83.20%
300 Professional and technical	8,646.89	15,023.38	20,000.00	75.12%
400 Property services	199,227.01	182,787.24	365,000.00	50.08%
500 Other purchased services	47,525.00	54,157.00	55,000.00	98.47%
600 Supplies and materials	357,062.17	842,974.31	850,000.00	99.17%
700 Property	5,800.00		20,000.00	
Total 26 Facilities operation/maintenance	763,964.23	1,216,885.03	1,462,000.00	83.23%
27 Student Transportation				

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100 Salaries and wages	6,408.00	2,785.00	10,000.00	27.85%
200 Employee benefits	2,353.53	770.62	2,500.00	30.82%
300 Professional and technical		1,110.00		
400 Property services	11,096.06	4,230.43	15,000.00	28.20%
500 Other purchased services	29,765.31	33,388.11	45,000.00	74.20%
600 Supplies and materials	14,663.64	9,578.21	17,000.00	56.34%
700 Property		143,271.00	135,000.00	106.13%
Total 27 Student Transportation	64,286.54	195,133.37	224,500.00	86.92%
31 Foods				
100 Salaries and wages	170,503.88	162,375.91	190,000.00	85.46%
200 Employee benefits	20,246.25	21,287.19	23,000.00	92.55%
300 Professional and technical	440.00			
400 Property services	38,566.64	48,594.89	46,000.00	105.64%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	378,242.80	359,300.00	105.27%
700 Property	14,870.00		15,000.00	
Total 31 Foods	622,715.23	610,500.79	633,300.00	96.40%
50 Debt service				
830 Interest on long-term debt	1,090,905.84	938,168.76	1,000,000.00	93.82%
840 Principal paid on long-term debt	891,204.68	590,000.00	585,000.00	100.85%
Total 50 Debt service	1,982,110.52	1,528,168.76	1,585,000.00	96.41%
Total Expenditures	15,199,849.90	12,687,186.97	15,881,958.00	79.88%
Total School Operations Net Revenues	3,441,117.45	1,599,269.66	226,160.00	707.14%