

American Leadership Academy

Function and Object - AFR Data

12/01/2021 to 12/31/2021

50.00% 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	15,580,410.61
8119 Other Cash	2,435,647.16	2,223,033.17
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>18,088,517.74</u>
Total Assets	<u>18,102,516.24</u>	<u>18,088,517.74</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	130,297.76	24,123.50
9540 Accrued salaries and withholding	886,542.06	130,952.56
9560 Deferred revenue	238,053.62	
Total Current liabilities	<u>1,254,893.44</u>	<u>155,076.06</u>
Total Liabilities	<u>1,254,893.44</u>	<u>155,076.06</u>
Fund balance		
Fund balance - beginning	13,509,253.75	17,085,676.42
Balance change during period	3,338,369.05	847,765.26
Total Fund balance	<u>16,847,622.80</u>	<u>17,933,441.68</u>
Total Liabilities and fund balance	<u>18,102,516.24</u>	<u>18,088,517.74</u>

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School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	60,329.24	25,565.58	45,000.00	56.81%
1610 Food Services	21,123.21	1,164.96	50,000.00	2.33%
1620 Sales to Adults	5,788.26	3,227.05	5,000.00	64.54%
1690 Other Local Revenue	1,357.57	615.25	1,300.00	47.33%
1710 Admissions	3,548.29	12,480.82	17,388.00	71.78%
1740 Fees	132,105.09	110,691.50	133,000.00	83.23%
1742 General Student Fee Waivers	7,846.00	710.00		
1743 Curricular Activity Fees	23,760.50	16,766.89	21,730.00	77.16%
1750 Vending machines, etc.	30,784.85	8,429.10	13,517.00	62.36%
1770 Fundraisers	104,696.46	72,876.90	104,648.00	69.64%
1790 Other Student Activity	417,878.24	317,828.69	426,730.00	74.48%
1910 Rentals	13,505.00	1,350.00	3,000.00	45.00%
1920 Contributions and Donations	16,074.95	13,828.40	13,700.00	100.94%
1990 Miscellaneous	16,496.75	43,855.58	66,705.00	65.75%
1310 Tuitions	61,250.00	50,300.00	70,300.00	71.55%
Total 1000 Local sources	916,544.41	679,690.72	972,018.00	69.93%
State				
Category	14,198,092.94	7,634,031.99	14,109,318.00	54.11%
Total State	14,198,092.94	7,634,031.99	14,109,318.00	54.11%
Federal				
4000 Federal	1,355,024.63	686,959.57	1,226,000.00	56.03%
Total Federal	1,355,024.63	686,959.57	1,226,000.00	56.03%
Total Revenue, 10 General Fund	16,469,661.98	9,000,682.28	16,307,336.00	55.19%

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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	2,375,626.28	5,499,658.00	43.20%
200 Employee benefits	2,093,674.65	839,460.45	1,980,500.00	42.39%
300 Professional and technical	56,639.54	42,404.98	62,000.00	68.40%
500 Other purchased services	4,485.60	5,105.81	4,500.00	113.46%
600 Supplies and materials	759,834.31	689,837.60	710,000.00	97.16%
700 Property	25,718.00	48,887.10	70,000.00	69.84%
Total 10 Instruction	8,566,357.50	4,001,322.22	8,326,658.00	48.05%
21 Student support				
100 Salaries and wages	297,597.70	150,181.96	356,000.00	42.19%
200 Employee benefits	106,159.10	57,815.75	115,000.00	50.27%
300 Professional and technical	374,771.88	128,480.43	360,000.00	35.69%
500 Other purchased services	5,119.74	4,763.72	70,000.00	6.81%
600 Supplies and materials	586,905.53	317,702.01	605,000.00	52.51%
Total 21 Student support	1,370,553.95	658,943.87	1,506,000.00	43.75%
22 Educational staff support				
100 Salaries and wages	48,311.01	17,799.96	50,000.00	35.60%
200 Employee benefits	23,770.41	9,224.78	29,000.00	31.81%
300 Professional and technical	5,340.20	12,543.56	20,000.00	62.72%
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45	40,234.11	12,000.00	335.28%
800 Other objects	10,658.46	5,956.85	11,000.00	54.15%
Total 22 Educational staff support	96,875.01	85,759.26	122,000.00	70.29%
23 Entity administration				
100 Salaries and wages	139,400.00	70,249.96	140,000.00	50.18%
200 Employee benefits	59,333.59	30,037.66	63,000.00	47.68%
300 Professional and technical	21,423.75	14,500.00	23,000.00	63.04%
500 Other purchased services	10,508.30	17,418.34	15,000.00	116.12%
800 Other objects	13,148.80	1,261.59	15,000.00	8.41%
Total 23 Entity administration	243,814.44	133,467.55	256,000.00	52.14%
24 School administration				
100 Salaries and wages	616,453.69	285,019.56	670,000.00	42.54%
200 Employee benefits	247,949.54	112,535.52	265,000.00	42.47%
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	412,565.69	965,000.00	42.75%
25 Central services				
100 Salaries and wages	357,423.80	182,199.98	355,000.00	51.32%
200 Employee benefits	152,179.74	(24,607.72)	317,000.00	-7.76%
300 Professional and technical	74,028.03	11,680.72	85,000.00	13.74%
400 Property services	240.00			
500 Other purchased services	6,877.70	2,538.59	9,500.00	26.72%
600 Supplies and materials	632.00		15,000.00	
800 Other objects	13,703.75	7,488.98	20,000.00	37.44%
Total 25 Central services	605,085.02	179,300.55	801,500.00	22.37%
26 Facilities operation/maintenance				
100 Salaries and wages	104,000.00	53,500.00	110,000.00	48.64%
200 Employee benefits	41,703.16	21,348.42	42,000.00	50.83%
300 Professional and technical	8,646.89	5,745.35	20,000.00	28.73%
400 Property services	199,227.01	114,741.24	365,000.00	31.44%
500 Other purchased services	47,525.00	54,157.00	55,000.00	98.47%
600 Supplies and materials	357,062.17	763,071.80	850,000.00	89.77%
700 Property	5,800.00		20,000.00	
Total 26 Facilities operation/maintenance	763,964.23	1,012,563.81	1,462,000.00	69.26%
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	5,034.00	45,000.00	11.19%
600 Supplies and materials	14,663.64	3,959.33	17,000.00	23.29%
700 Property			135,000.00	
Total 27 Student Transportation	64,286.54	14,959.10	224,500.00	6.66%
31 Foods				
100 Salaries and wages	170,503.88	95,478.40	190,000.00	50.25%
200 Employee benefits	20,246.25	12,654.35	23,000.00	55.02%
300 Professional and technical	440.00			
400 Property services	38,566.64	27,588.13	46,000.00	59.97%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	215,276.09	359,300.00	59.92%
700 Property	14,870.00		15,000.00	
Total 31 Foods	622,715.23	350,996.97	633,300.00	55.42%
50 Debt service				
830 Interest on long-term debt	1,090,905.84	474,984.38	1,000,000.00	47.50%
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	1,064,984.38	1,585,000.00	67.19%
Total Expenditures	15,199,849.90	7,914,863.40	15,881,958.00	49.84%
Total School Operations Net Revenues	3,441,117.45	1,085,818.88	425,378.00	255.26%