

American Leadership Academy

Function and Object - AFR Data

03/01/2022 to 03/31/2022

75.00% 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	17,150,531.49
8119 Other Cash	2,435,647.16	2,611,475.28
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>20,047,080.73</u>
Total Assets	<u>18,102,516.24</u>	<u>20,047,080.73</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	130,297.76	9,058.31
9540 Accrued salaries and withholding	886,542.06	163,446.85
9560 Deferred revenue	238,053.62	
Total Current liabilities	<u>1,254,893.44</u>	<u>172,505.16</u>
Total Liabilities	<u>1,254,893.44</u>	<u>172,505.16</u>
Fund balance		
Fund balance - beginning	13,509,253.75	17,085,676.42
Balance change during period	3,338,369.05	2,788,899.15
Total Fund balance	<u>16,847,622.80</u>	<u>19,874,575.57</u>
Total Liabilities and fund balance	<u>18,102,516.24</u>	<u>20,047,080.73</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	45,000.00	86.17%
1610 Food Services	21,123.21	1,408.92	50,000.00	2.82%
1620 Sales to Adults	5,788.26	4,549.05	5,000.00	90.98%
1690 Other Local Revenue	1,357.57	1,180.79	1,300.00	90.83%
1710 Admissions	3,548.29	17,388.19	17,388.00	100.00%
1740 Fees	132,105.09	121,486.41	133,000.00	91.34%
1742 General Student Fee Waivers	7,846.00	710.00		
1743 Curricular Activity Fees	23,760.50	20,247.39	21,730.00	93.18%
1750 Vending machines, etc.	30,784.85	14,399.52	13,517.00	106.53%
1770 Fundraisers	104,696.46	107,604.66	104,648.00	102.83%
1790 Other Student Activity	417,878.24	427,652.61	426,730.00	100.22%
1910 Rentals	13,505.00	3,690.00	3,000.00	123.00%
1920 Contributions and Donations	16,074.95	20,244.40	13,700.00	147.77%
1990 Miscellaneous	16,496.75	67,280.55	66,705.00	100.86%
1310 Tuitions	61,250.00	50,300.00	70,300.00	71.55%
Total 1000 Local sources	916,544.41	896,919.46	972,018.00	92.27%
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	14,259,799.63	16,307,336.00	87.44%

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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	3,699,658.42	5,499,658.00	67.27%
200 Employee benefits	2,093,674.65	1,315,196.35	1,980,500.00	66.41%
300 Professional and technical	56,639.54	59,799.80	62,000.00	96.45%
500 Other purchased services	4,485.60	6,155.25	4,500.00	136.78%
600 Supplies and materials	759,834.31	736,958.65	710,000.00	103.80%
700 Property	25,718.00	48,887.10	70,000.00	69.84%
Total 10 Instruction	8,566,357.50	5,866,655.57	8,326,658.00	70.46%
21 Student support				
100 Salaries and wages	297,597.70	224,617.39	356,000.00	63.09%
200 Employee benefits	106,159.10	88,001.36	115,000.00	76.52%
300 Professional and technical	374,771.88	181,573.81	360,000.00	50.44%
500 Other purchased services	5,119.74	32,253.68	70,000.00	46.08%
600 Supplies and materials	586,905.53	526,047.99	605,000.00	86.95%
Total 21 Student support	1,370,553.95	1,052,494.23	1,506,000.00	69.89%
22 Educational staff support				
100 Salaries and wages	48,311.01	27,059.94	50,000.00	54.12%
200 Employee benefits	23,770.41	13,995.32	29,000.00	48.26%
300 Professional and technical	5,340.20	23,079.56	20,000.00	115.40%
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	112,082.31	122,000.00	91.87%
23 Entity administration				
100 Salaries and wages	139,400.00	104,874.94	140,000.00	74.91%
200 Employee benefits	59,333.59	44,939.41	63,000.00	71.33%
300 Professional and technical	21,423.75	14,500.00	23,000.00	63.04%
500 Other purchased services	10,508.30	26,140.21	15,000.00	174.27%
800 Other objects	13,148.80	1,367.77	15,000.00	9.12%
Total 23 Entity administration	243,814.44	191,822.33	256,000.00	74.93%
24 School administration				
100 Salaries and wages	616,453.69	426,365.98	670,000.00	63.64%
200 Employee benefits	247,949.54	169,608.41	265,000.00	64.00%
300 Professional and technical	7,812.19	18,101.83	10,000.00	181.02%
600 Supplies and materials	11,872.04	2,787.45	20,000.00	13.94%
Total 24 School administration	884,087.46	616,863.67	965,000.00	63.92%
25 Central services				
100 Salaries and wages	357,423.80	269,158.82	355,000.00	75.82%
200 Employee benefits	152,179.74	114,104.42	317,000.00	36.00%
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	5,532.59	9,500.00	58.24%
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	410,760.10	801,500.00	51.25%
26 Facilities operation/maintenance				
100 Salaries and wages	104,000.00	78,625.00	110,000.00	71.48%
200 Employee benefits	41,703.16	31,544.43	42,000.00	75.11%
300 Professional and technical	8,646.89	13,217.28	20,000.00	66.09%
400 Property services	199,227.01	173,567.79	365,000.00	47.55%
500 Other purchased services	47,525.00	54,157.00	55,000.00	98.47%
600 Supplies and materials	357,062.17	825,467.91	850,000.00	97.11%
700 Property	5,800.00		20,000.00	
Total 26 Facilities operation/maintenance	763,964.23	1,176,579.41	1,462,000.00	80.48%
27 Student Transportation				
100 Salaries and wages	6,408.00	2,785.00	10,000.00	27.85%

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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	3,438.71	15,000.00	22.92%
500 Other purchased services	29,765.31	32,918.11	45,000.00	73.15%
600 Supplies and materials	14,663.64	8,090.55	17,000.00	47.59%
700 Property		143,271.00	135,000.00	106.13%
Total 27 Student Transportation	64,286.54	192,383.99	224,500.00	85.69%
31 Foods				
100 Salaries and wages	170,503.88	148,970.48	190,000.00	78.41%
200 Employee benefits	20,246.25	19,382.89	23,000.00	84.27%
300 Professional and technical	440.00			
400 Property services	38,566.64	44,219.15	46,000.00	96.13%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	335,648.35	359,300.00	93.42%
700 Property	14,870.00		15,000.00	
Total 31 Foods	622,715.23	548,220.87	633,300.00	86.57%
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	11,232,846.86	15,881,958.00	70.73%
Total School Operations Net Revenues	3,441,117.45	3,026,952.77	425,378.00	711.59%