

**American Leadership Academy**

Function and Object - AFR Data

11/01/2021 to 11/30/2021

41.67% 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	15,381,795.12	15,367,064.65
8119 Other Cash	2,435,647.16	2,097,044.42
<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>17,749,183.03</u>
<b>Total Assets</b>	<u>18,102,516.24</u>	<u>17,749,183.03</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	130,297.76	23,014.76
9540 Accrued salaries and withholding	886,542.06	148,378.14
9560 Deferred revenue	238,053.62	
<b>Total Current liabilities</b>	<u>1,254,893.44</u>	<u>171,392.90</u>
<b>Total Liabilities</b>	<u>1,254,893.44</u>	<u>171,392.90</u>
<b>Fund balance</b>		
Fund balance - beginning	13,509,253.75	17,085,676.42
Balance change during period	3,338,369.05	492,113.71
<b>Total Fund balance</b>	<u>16,847,622.80</u>	<u>17,577,790.13</u>
<b>Total Liabilities and fund balance</b>	<u>18,102,516.24</u>	<u>17,749,183.03</u>

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	<u>Prior Year Actual</u>	<u>Current YTD Actual</u>	<u>Current YR Budget</u>	<u>% of Disbursements</u>
<b>School Operations Net Revenues</b>				
<b>Revenue, 10 General Fund</b>				
<b>1000 Local sources</b>				
1510 Earnings on Investments	60,329.24	21,431.94	45,000.00	47.63%
1610 Food Services	21,123.21	1,164.96	50,000.00	2.33%
1620 Sales to Adults	5,788.26	2,635.05	5,000.00	52.70%
1690 Other Local Revenue	1,357.57	476.50	1,300.00	36.65%
1710 Admissions	3,548.29	7,745.84	17,388.00	44.55%
1740 Fees	132,105.09	109,335.50	133,000.00	82.21%
1742 General Student Fee Waivers	7,846.00	710.00		
1743 Curricular Activity Fees	23,760.50	16,195.00	21,730.00	74.53%
1750 Vending machines, etc.	30,784.85	6,007.01	13,517.00	44.44%
1770 Fundraisers	104,696.46	57,077.75	104,648.00	54.54%
1790 Other Student Activity	417,878.24	278,548.23	426,730.00	65.28%
1910 Rentals	13,505.00	1,350.00	3,000.00	45.00%
1920 Contributions and Donations	16,074.95	13,231.40	13,700.00	96.58%
1990 Miscellaneous	16,496.75	42,306.58	66,705.00	63.42%
1310 Tuitions	61,250.00	50,300.00	70,300.00	71.55%
<b>Total 1000 Local sources</b>	<b>916,544.41</b>	<b>608,515.76</b>	<b>972,018.00</b>	<b>62.60%</b>
<b>State</b>				
Category	14,198,092.94	6,231,999.80	14,109,318.00	44.17%
<b>Total State</b>	<b>14,198,092.94</b>	<b>6,231,999.80</b>	<b>14,109,318.00</b>	<b>44.17%</b>
<b>Federal</b>				
4000 Federal	1,355,024.63	483,669.87	1,226,000.00	39.45%
<b>Total Federal</b>	<b>1,355,024.63</b>	<b>483,669.87</b>	<b>1,226,000.00</b>	<b>39.45%</b>
<b>Total Revenue, 10 General Fund</b>	<b>16,469,661.98</b>	<b>7,324,185.43</b>	<b>16,307,336.00</b>	<b>44.91%</b>

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<b>Other Financing Sources (Uses) and Other</b>				
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			
<b>Total Other Financing Sources (Uses) and Other</b>	<b>2,171,305.37</b>			
<b>Expenditures</b>				
<b>10 Instruction</b>				
100 Salaries and wages	5,626,005.40	1,866,232.84	5,499,658.00	33.93%
200 Employee benefits	2,093,674.65	656,375.72	1,980,500.00	33.14%
300 Professional and technical	56,639.54	30,060.32	62,000.00	48.48%
500 Other purchased services	4,485.60	4,694.07	4,500.00	104.31%
600 Supplies and materials	759,834.31	604,353.70	710,000.00	85.12%
700 Property	25,718.00		70,000.00	
<b>Total 10 Instruction</b>	<b>8,566,357.50</b>	<b>3,161,716.65</b>	<b>8,326,658.00</b>	<b>37.97%</b>
<b>21 Student support</b>				
100 Salaries and wages	297,597.70	121,292.44	356,000.00	34.07%
200 Employee benefits	106,159.10	46,387.56	115,000.00	40.34%
300 Professional and technical	374,771.88	98,774.63	360,000.00	27.44%
500 Other purchased services	5,119.74	1,711.45	70,000.00	2.44%
600 Supplies and materials	586,905.53	280,274.02	605,000.00	46.33%
<b>Total 21 Student support</b>	<b>1,370,553.95</b>	<b>548,440.10</b>	<b>1,506,000.00</b>	<b>36.42%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	48,311.01	14,263.30	50,000.00	28.53%
200 Employee benefits	23,770.41	7,492.26	29,000.00	25.84%
300 Professional and technical	5,340.20	11,655.93	20,000.00	58.28%
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45	3,581.41	12,000.00	29.85%
800 Other objects	10,658.46	5,850.00	11,000.00	53.18%
<b>Total 22 Educational staff support</b>	<b>96,875.01</b>	<b>42,842.90</b>	<b>122,000.00</b>	<b>35.12%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	139,400.00	57,708.30	140,000.00	41.22%
200 Employee benefits	59,333.59	24,818.21	63,000.00	39.39%
300 Professional and technical	21,423.75		23,000.00	
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%
<b>Total 23 Entity administration</b>	<b>243,814.44</b>	<b>101,206.44</b>	<b>256,000.00</b>	<b>39.53%</b>
<b>24 School administration</b>				
100 Salaries and wages	616,453.69	233,588.15	670,000.00	34.86%
200 Employee benefits	247,949.54	91,815.69	265,000.00	34.65%
300 Professional and technical	7,812.19	13,000.00	10,000.00	130.00%
600 Supplies and materials	11,872.04	1,505.32	20,000.00	7.53%
<b>Total 24 School administration</b>	<b>884,087.46</b>	<b>339,909.16</b>	<b>965,000.00</b>	<b>35.22%</b>
<b>25 Central services</b>				
100 Salaries and wages	357,423.80	147,041.65	355,000.00	41.42%
200 Employee benefits	152,179.74	(33,965.99)	317,000.00	-10.71%
300 Professional and technical	74,028.03	6,628.53	85,000.00	7.80%
400 Property services	240.00			
500 Other purchased services	6,877.70	2,125.02	9,500.00	22.37%
600 Supplies and materials	632.00		15,000.00	
800 Other objects	13,703.75	5,705.93	20,000.00	28.53%
<b>Total 25 Central services</b>	<b>605,085.02</b>	<b>127,535.14</b>	<b>801,500.00</b>	<b>15.91%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	104,000.00	43,125.00	110,000.00	39.20%
200 Employee benefits	41,703.16	17,359.65	42,000.00	41.33%
300 Professional and technical	8,646.89	5,745.35	20,000.00	28.73%
400 Property services	199,227.01	99,599.18	365,000.00	27.29%
500 Other purchased services	47,525.00		55,000.00	
600 Supplies and materials	357,062.17	746,694.69	850,000.00	87.85%
700 Property	5,800.00		20,000.00	
<b>Total 26 Facilities operation/maintenance</b>	<b>763,964.23</b>	<b>912,523.87</b>	<b>1,462,000.00</b>	<b>62.42%</b>
<b>27 Student Transportation</b>				
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	2,664.92	15,000.00	17.77%
500 Other purchased services	29,765.31	3,400.00	45,000.00	7.56%
600 Supplies and materials	14,663.64	3,356.05	17,000.00	19.74%
700 Property			135,000.00	
<b>Total 27 Student Transportation</b>	<b>64,286.54</b>	<b>11,980.03</b>	<b>224,500.00</b>	<b>5.34%</b>
<b>31 Foods</b>				
100 Salaries and wages	170,503.88	82,107.82	190,000.00	43.21%
200 Employee benefits	20,246.25	10,552.49	23,000.00	45.88%
300 Professional and technical	440.00			
400 Property services	38,566.64	21,468.13	46,000.00	46.67%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	168,750.99	359,300.00	46.97%
700 Property	14,870.00		15,000.00	
<b>Total 31 Foods</b>	<b>622,715.23</b>	<b>282,879.43</b>	<b>633,300.00</b>	<b>44.67%</b>
<b>50 Debt service</b>				
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%
<b>Total 50 Debt service</b>	<b>1,982,110.52</b>	<b>1,064,984.38</b>	<b>1,585,000.00</b>	<b>67.19%</b>
<b>Total Expenditures</b>	<b>15,199,849.90</b>	<b>6,594,018.10</b>	<b>15,881,958.00</b>	<b>41.52%</b>
<b>Total School Operations Net Revenues</b>	<b>3,441,117.45</b>	<b>730,167.33</b>	<b>425,378.00</b>	<b>171.65%</b>