

American Leadership Academy

Function and Object - AFR Data

10/01/2021 to 10/31/2021

33.33% 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	15,143,033.95
8119 Other Cash	2,435,647.16	1,955,756.32
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>17,383,864.23</u>
Total Assets	<u>18,102,516.24</u>	<u>17,383,864.23</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	130,297.76	32,043.67
9540 Accrued salaries and withholding	886,542.06	156,154.76
9560 Deferred revenue	238,053.62	
Total Current liabilities	<u>1,254,893.44</u>	<u>188,198.43</u>
Total Liabilities	<u>1,254,893.44</u>	<u>188,198.43</u>
Fund balance		
Fund balance - beginning	13,509,253.75	17,085,676.42
Balance change during period	3,338,369.05	109,989.38
Total Fund balance	<u>16,847,622.80</u>	<u>17,195,665.80</u>
Total Liabilities and fund balance	<u>18,102,516.24</u>	<u>17,383,864.23</u>

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School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	60,329.24	17,346.72	45,000.00	38.55%
1610 Food Services	21,123.21	1,144.96	50,000.00	2.29%
1620 Sales to Adults	5,788.26	1,946.05	5,000.00	38.92%
1690 Other Local Revenue	1,357.57	322.75	1,300.00	24.83%
1710 Admissions	3,548.29	5,302.96	17,388.00	30.50%
1740 Fees	132,105.09	105,324.50	133,000.00	79.19%
1742 General Student Fee Waivers	7,846.00	710.00		
1743 Curricular Activity Fees	23,760.50	15,820.00	21,730.00	72.80%
1750 Vending machines, etc.	30,784.85	5,549.78	13,517.00	41.06%
1770 Fundraisers	104,696.46	27,693.74	104,648.00	26.46%
1790 Other Student Activity	417,878.24	202,057.96	426,730.00	47.35%
1910 Rentals	13,505.00	1,300.00	3,000.00	43.33%
1920 Contributions and Donations	16,074.95	13,174.40	13,700.00	96.16%
1990 Miscellaneous	16,496.75	30,440.32	66,705.00	45.63%
1310 Tuitions	61,250.00	50,300.00	70,300.00	71.55%
Total 1000 Local sources	916,544.41	478,434.14	972,018.00	49.22%
State				
Category	14,198,092.94	5,082,961.91	14,109,318.00	36.03%
Total State	14,198,092.94	5,082,961.91	14,109,318.00	36.03%
Federal				
4000 Federal	1,355,024.63	364,540.38	1,226,000.00	29.73%
Total Federal	1,355,024.63	364,540.38	1,226,000.00	29.73%
Total Revenue, 10 General Fund	16,469,661.98	5,925,936.43	16,307,336.00	36.34%

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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	1,388,552.30	5,499,658.00	25.25%
200 Employee benefits	2,093,674.65	486,739.04	1,980,500.00	24.58%
300 Professional and technical	56,639.54	16,413.66	62,000.00	26.47%
500 Other purchased services	4,485.60	4,694.07	4,500.00	104.31%
600 Supplies and materials	759,834.31	547,289.66	710,000.00	77.08%
700 Property	25,718.00		70,000.00	
Total 10 Instruction	8,566,357.50	2,443,688.73	8,326,658.00	29.35%
21 Student support				
100 Salaries and wages	297,597.70	96,801.27	356,000.00	27.19%
200 Employee benefits	106,159.10	36,607.13	115,000.00	31.83%
300 Professional and technical	374,771.88	66,755.83	360,000.00	18.54%
500 Other purchased services	5,119.74	1,711.45	70,000.00	2.44%
600 Supplies and materials	586,905.53	240,351.52	605,000.00	39.73%
Total 21 Student support	1,370,553.95	442,227.20	1,506,000.00	29.36%
22 Educational staff support				
100 Salaries and wages	48,311.01	11,176.64	50,000.00	22.35%
200 Employee benefits	23,770.41	5,933.93	29,000.00	20.46%
300 Professional and technical	5,340.20	10,112.68	20,000.00	50.56%
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45	3,164.67	12,000.00	26.37%
800 Other objects	10,658.46	5,850.00	11,000.00	53.18%
Total 22 Educational staff support	96,875.01	36,237.92	122,000.00	29.70%
23 Entity administration				
100 Salaries and wages	139,400.00	46,166.64	140,000.00	32.98%
200 Employee benefits	59,333.59	19,820.36	63,000.00	31.46%
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%
Total 23 Entity administration	243,814.44	84,666.93	256,000.00	33.07%
24 School administration				
100 Salaries and wages	616,453.69	186,730.38	670,000.00	27.87%
200 Employee benefits	247,949.54	72,937.37	265,000.00	27.52%
300 Professional and technical	7,812.19	9,000.00	10,000.00	90.00%
600 Supplies and materials	11,872.04	1,505.32	20,000.00	7.53%
Total 24 School administration	884,087.46	270,173.07	965,000.00	28.00%
25 Central services				
100 Salaries and wages	357,423.80	116,633.32	355,000.00	32.85%
200 Employee benefits	152,179.74	49,695.91	317,000.00	15.68%
300 Professional and technical	74,028.03	5,595.65	85,000.00	6.58%
400 Property services	240.00			
500 Other purchased services	6,877.70	1,411.45	9,500.00	14.86%
600 Supplies and materials	632.00		15,000.00	
800 Other objects	13,703.75	5,535.96	20,000.00	27.68%
Total 25 Central services	605,085.02	178,872.29	801,500.00	22.32%
26 Facilities operation/maintenance				
100 Salaries and wages	104,000.00	33,500.00	110,000.00	30.45%
200 Employee benefits	41,703.16	13,569.24	42,000.00	32.31%
300 Professional and technical	8,646.89	5,685.35	20,000.00	28.43%
400 Property services	199,227.01	85,089.99	365,000.00	23.31%
500 Other purchased services	47,525.00		55,000.00	
600 Supplies and materials	357,062.17	677,544.80	850,000.00	79.71%
700 Property	5,800.00		20,000.00	
Total 26 Facilities operation/maintenance	763,964.23	815,389.38	1,462,000.00	55.77%
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	2,161.91	15,000.00	14.41%
500 Other purchased services	29,765.31		45,000.00	
600 Supplies and materials	14,663.64	3,184.24	17,000.00	18.73%
700 Property			135,000.00	
Total 27 Student Transportation	64,286.54	7,905.21	224,500.00	3.52%
31 Foods				
100 Salaries and wages	170,503.88	62,439.36	190,000.00	32.86%
200 Employee benefits	20,246.25	8,169.11	23,000.00	35.52%
300 Professional and technical	440.00			
400 Property services	38,566.64	14,973.13	46,000.00	32.55%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	148,166.72	359,300.00	41.24%
700 Property	14,870.00		15,000.00	
Total 31 Foods	622,715.23	233,748.32	633,300.00	36.91%
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	5,577,893.43	15,881,958.00	35.12%
Total School Operations Net Revenues	3,441,117.45	348,043.00	425,378.00	81.82%