

American Leadership Academy

Function and Object - AFR Data

03/01/2021 to 03/31/2021

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	11,404,410.80	14,923,585.61
8119 Other Cash	2,481,302.83	2,549,253.64
Receivables		
8133 State	53,492.40	
8134 Federal	326,225.91	(1,980.97)
Total Receivables	<u>379,718.31</u>	<u>(1,980.97)</u>
8150 Prepaid Expenditures	3,588.82	3,314.24
Total Current assets	<u>14,269,020.76</u>	<u>17,474,172.52</u>
Total Assets	<u>14,269,020.76</u>	<u>17,474,172.52</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	57,736.69	78,064.58
9540 Accrued salaries and withholding	702,030.32	198,239.43
9560 Deferred revenue	102,748.40	
Total Current liabilities	<u>862,515.41</u>	<u>276,304.01</u>
Total Liabilities	<u>862,515.41</u>	<u>276,304.01</u>
Fund balance		
Fund balance - beginning	10,975,572.06	13,509,253.75
Balance change during period	2,430,933.29	3,688,614.76
Total Fund balance	<u>13,406,505.35</u>	<u>17,197,868.51</u>
Total Liabilities and fund balance	<u>14,269,020.76</u>	<u>17,474,172.52</u>

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School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	143,306.52	47,381.55	60,000.00	78.97%
1610 Food Services	122,302.29	20,393.06	21,435.00	95.14%
1620 Sales to Adults	6,604.65	3,777.00	5,600.00	67.45%
1690 Other Local Revenue	1,161.16	1,003.07	1,358.00	73.86%
1710 Admissions		3,548.29	3,548.00	100.01%
1740 Fees	224,057.40	120,003.46	131,321.00	91.38%
1742 General Student Fee Waivers	80.00	2,595.00	7,846.00	33.07%
1743 Curricular Activity Fees	470.00	23,975.50	23,983.00	99.97%
1750 Vending machines, etc.	34,256.03	10,141.60	30,786.00	32.94%
1770 Fundraisers	98,634.46	74,130.19	106,802.00	69.41%
1790 Other Student Activity	392,963.44	362,663.03	404,875.00	89.57%
1910 Rentals		4,255.00	6,125.00	69.47%
1920 Contributions and Donations	20,478.00	14,133.87	16,076.00	87.92%
1990 Miscellaneous	43,146.90	67,464.63	80,565.00	83.74%
1310 Tuitions	80,500.00	61,250.00	61,250.00	100.00%
Total 1000 Local sources	1,167,960.85	816,715.25	961,570.00	84.94%
State				
Category	14,267,674.81	10,949,242.43	14,288,092.00	76.63%
Total State	14,267,674.81	10,949,242.43	14,288,092.00	76.63%
Federal				
4000 Federal	882,500.12	440,553.71	1,322,205.00	33.32%
Total Federal	882,500.12	440,553.71	1,322,205.00	33.32%
Total Revenue, 10 General Fund	16,318,135.78	12,206,511.39	16,571,867.00	73.66%

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Other Financing Sources (Uses) and Other				
5200 Transfers In From Other Funds	3,295,025.49			
5210 Transfers Out To Other Funds	(3,295,025.49)			
5300 Sale of, or Compensation for Loss of Fixed A		428,858.69	428,858.00	100.00%
5400 Loan Proceeds		1,742,446.68	1,742,447.00	100.00%
Total Other Financing Sources (Uses) and Other		2,171,305.37	2,171,305.00	100.00%
Expenditures				
10 Instruction				
100 Salaries and wages	5,176,074.91	3,762,084.66	5,695,263.00	66.06%
200 Employee benefits	1,863,401.61	1,365,809.90	2,155,044.00	63.38%
300 Professional and technical	57,813.89	39,682.54	59,100.00	67.14%
500 Other purchased services	5,684.75	3,333.40	5,000.00	66.67%
600 Supplies and materials	470,045.29	461,721.17	750,684.00	61.51%
700 Property	120,994.05	10,718.00	26,000.00	41.22%
Total 10 Instruction	7,694,014.50	5,643,349.67	8,691,091.00	64.93%
21 Student support				
100 Salaries and wages	239,888.97	217,227.75	307,000.00	70.76%
200 Employee benefits	80,964.68	77,324.10	116,518.00	66.36%
300 Professional and technical	383,502.47	240,414.99	360,000.00	66.78%
500 Other purchased services	19,175.42	3,737.77	3,915.00	95.47%
600 Supplies and materials	545,397.82	458,382.14	584,656.00	78.40%
Total 21 Student support	1,268,929.36	997,086.75	1,372,089.00	72.67%
22 Educational staff support				
100 Salaries and wages	62,590.02	36,527.90	50,000.00	73.06%
200 Employee benefits	30,332.93	18,270.23	26,500.00	68.94%
300 Professional and technical	18,501.44	2,361.50	6,040.00	39.10%
500 Other purchased services	1,745.66	(315.00)	233.00	-135.19%
600 Supplies and materials	12,142.42	7,452.47	9,000.00	82.81%
800 Other objects	7,024.10	10,196.45	11,000.00	92.70%
Total 22 Educational staff support	132,336.57	74,493.55	102,773.00	72.48%
23 Entity administration				
100 Salaries and wages	123,600.00	100,800.00	140,000.00	72.00%
200 Employee benefits	54,310.14	43,134.20	64,500.00	66.87%
300 Professional and technical	17,732.44	16,100.00	21,600.00	74.54%
500 Other purchased services	7,364.61	2,657.07	11,000.00	24.16%
800 Other objects	8,353.56	13,148.80	13,500.00	97.40%
Total 23 Entity administration	211,360.75	175,840.07	250,600.00	70.17%
24 School administration				
100 Salaries and wages	576,042.73	455,509.43	629,000.00	72.42%
200 Employee benefits	225,505.82	183,430.49	262,446.00	69.89%
300 Professional and technical	367.64	3,570.65	8,000.00	44.63%
500 Other purchased services	347.42			
600 Supplies and materials	21,954.09	11,196.75	13,100.00	85.47%
Total 24 School administration	824,217.70	653,707.32	912,546.00	71.64%
25 Central services				
100 Salaries and wages	334,499.84	260,399.40	360,619.00	72.21%
200 Employee benefits	136,059.89	155,827.16	321,094.00	48.53%
300 Professional and technical	21,519.29	68,835.79	75,050.00	91.72%
400 Property services	1,905.62		240.00	
500 Other purchased services	10,771.18	4,646.83	8,900.00	52.21%
600 Supplies and materials	21,959.99			
800 Other objects	18,598.07	13,071.94	14,000.00	93.37%
Total 25 Central services	545,313.88	502,781.12	779,903.00	64.47%
26 Facilities operation/maintenance				
100 Salaries and wages	90,891.56	76,375.00	107,000.00	71.38%
200 Employee benefits	37,413.52	30,784.75	43,581.00	70.64%
300 Professional and technical	18,844.51	8,350.94	10,000.00	83.51%
400 Property services	341,283.80	135,221.84	233,550.00	57.90%
500 Other purchased services	59,133.22	47,525.00	47,525.00	100.00%
600 Supplies and materials	329,968.49	277,351.74	428,207.00	64.77%
700 Property	18,022.10		6,000.00	
Total 26 Facilities operation/maintenance	895,557.20	575,609.27	875,863.00	65.72%
27 Student Transportation				

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100 Salaries and wages	6,587.50	4,279.50	6,500.00	65.84%
200 Employee benefits	2,223.17	1,570.60	2,850.00	55.11%
400 Property services	13,189.25	9,200.23	15,000.00	61.33%
500 Other purchased services	40,325.84	26,694.85	30,825.00	86.60%
600 Supplies and materials	5,442.21	7,978.64	16,500.00	48.36%
700 Property	80,298.68			
Total 27 Student Transportation	148,066.65	49,723.82	71,675.00	69.37%
31 Foods				
100 Salaries and wages	119,535.41	120,283.41	174,350.00	68.99%
200 Employee benefits	9,572.98	13,356.01	20,583.00	64.89%
300 Professional and technical	356.45	330.00	440.00	75.00%
400 Property services	16,338.03	26,650.45	40,500.00	65.80%
500 Other purchased services	431.26			
600 Supplies and materials	285,896.99	279,116.02	379,000.00	73.65%
700 Property	102,346.00	14,870.00	15,000.00	99.13%
Total 31 Foods	534,477.12	454,605.89	629,873.00	72.17%
50 Debt service				
830 Interest on long-term debt	1,050,152.27	562,337.41	1,067,696.00	52.67%
840 Principal paid on long-term debt	582,776.49	896,918.73	896,919.00	100.00%
Total 50 Debt service	1,632,928.76	1,459,256.14	1,964,615.00	74.28%
Total Expenditures	13,887,202.49	10,586,453.60	15,651,028.00	67.64%
Total School Operations Net Revenues	2,430,933.29	3,791,363.16	3,092,144.00	122.61%