

American Leadership Academy

Function and Object - AFR Data

04/01/2021 to 04/30/2021

83.33% 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	14,913,572.70
8119 Other Cash	2,481,302.83	2,210,910.56
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>17,125,816.53</u>
Total Assets	<u>14,269,020.76</u>	<u>17,125,816.53</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	57,736.69	1,517.87
9540 Accrued salaries and withholding	702,030.32	151,543.98
9560 Deferred revenue	102,748.40	
Total Current liabilities	<u>862,515.41</u>	<u>153,061.85</u>
Total Liabilities	<u>862,515.41</u>	<u>153,061.85</u>
Fund balance		
Fund balance - beginning	10,975,572.06	13,509,253.75
Balance change during period	2,430,933.29	3,463,500.93
Total Fund balance	<u>13,406,505.35</u>	<u>16,972,754.68</u>
Total Liabilities and fund balance	<u>14,269,020.76</u>	<u>17,125,816.53</u>

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School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	143,306.52	51,730.12	60,000.00	86.22%
1610 Food Services	122,302.29	20,714.26	21,435.00	96.64%
1620 Sales to Adults	6,604.65	4,273.00	5,600.00	76.30%
1690 Other Local Revenue	1,161.16	1,165.07	1,358.00	85.79%
1710 Admissions		3,548.29	3,548.00	100.01%
1740 Fees	224,057.40	124,409.21	131,321.00	94.74%
1742 General Student Fee Waivers	80.00	2,595.00	7,846.00	33.07%
1743 Curricular Activity Fees	470.00	24,335.50	23,983.00	101.47%
1750 Vending machines, etc.	34,256.03	10,496.23	30,786.00	34.09%
1770 Fundraisers	98,634.46	94,116.55	106,802.00	88.12%
1790 Other Student Activity	392,963.44	383,786.78	404,875.00	94.79%
1910 Rentals		4,255.00	6,125.00	69.47%
1920 Contributions and Donations	20,478.00	15,362.87	16,076.00	95.56%
1990 Miscellaneous	43,146.90	70,495.23	80,565.00	87.50%
1310 Tuitions	80,500.00	61,250.00	61,250.00	100.00%
Total 1000 Local sources	1,167,960.85	872,533.11	961,570.00	90.74%
State				
Category	14,267,674.81	12,087,048.41	14,288,092.00	84.60%
Total State	14,267,674.81	12,087,048.41	14,288,092.00	84.60%
Federal				
4000 Federal	882,500.12	519,527.39	1,322,205.00	39.29%
Total Federal	882,500.12	519,527.39	1,322,205.00	39.29%
Total Revenue, 10 General Fund	16,318,135.78	13,479,108.91	16,571,867.00	81.34%

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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	4,200,791.72	5,695,263.00	73.76%
200 Employee benefits	1,863,401.61	1,525,593.49	2,155,044.00	70.79%
300 Professional and technical	57,813.89	48,158.54	59,100.00	81.49%
500 Other purchased services	5,684.75	3,333.40	5,000.00	66.67%
600 Supplies and materials	470,045.29	510,600.01	750,684.00	68.02%
700 Property	120,994.05	10,718.00	26,000.00	41.22%
Total 10 Instruction	7,694,014.50	6,299,195.16	8,691,091.00	72.48%
21 Student support				
100 Salaries and wages	239,888.97	240,889.59	307,000.00	78.47%
200 Employee benefits	80,964.68	85,914.43	116,518.00	73.73%
300 Professional and technical	383,502.47	276,629.51	360,000.00	76.84%
500 Other purchased services	19,175.42	3,737.77	3,915.00	95.47%
600 Supplies and materials	545,397.82	489,112.12	584,656.00	83.66%
Total 21 Student support	1,268,929.36	1,096,283.42	1,372,089.00	79.90%
22 Educational staff support				
100 Salaries and wages	62,590.02	39,557.27	50,000.00	79.11%
200 Employee benefits	30,332.93	19,809.11	26,500.00	74.75%
300 Professional and technical	18,501.44	2,361.50	6,040.00	39.10%
500 Other purchased services	1,745.66	(81.52)	233.00	-34.99%
600 Supplies and materials	12,142.42	7,975.08	9,000.00	88.61%
800 Other objects	7,024.10	10,272.62	11,000.00	93.39%
Total 22 Educational staff support	132,336.57	79,894.06	102,773.00	77.74%
23 Entity administration				
100 Salaries and wages	123,600.00	112,000.00	140,000.00	80.00%
200 Employee benefits	54,310.14	47,939.47	64,500.00	74.32%
300 Professional and technical	17,732.44	16,100.00	21,600.00	74.54%
500 Other purchased services	7,364.61	10,508.30	11,000.00	95.53%
800 Other objects	8,353.56	13,148.80	13,500.00	97.40%
Total 23 Entity administration	211,360.75	199,696.57	250,600.00	79.69%
24 School administration				
100 Salaries and wages	576,042.73	506,015.34	629,000.00	80.45%
200 Employee benefits	225,505.82	203,476.59	262,446.00	77.53%
300 Professional and technical	367.64	3,651.16	8,000.00	45.64%
500 Other purchased services	347.42			
600 Supplies and materials	21,954.09	11,354.74	13,100.00	86.68%
Total 24 School administration	824,217.70	724,497.83	912,546.00	79.39%
25 Central services				
100 Salaries and wages	334,499.84	288,462.26	360,619.00	79.99%
200 Employee benefits	136,059.89	168,824.04	321,094.00	52.58%
300 Professional and technical	21,519.29	71,289.70	75,050.00	94.99%
400 Property services	1,905.62		240.00	
500 Other purchased services	10,771.18	5,061.30	8,900.00	56.87%
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	546,709.24	779,903.00	70.10%
26 Facilities operation/maintenance				
100 Salaries and wages	90,891.56	84,500.00	107,000.00	78.97%
200 Employee benefits	37,413.52	34,096.94	43,581.00	78.24%
300 Professional and technical	18,844.51	8,350.94	10,000.00	83.51%
400 Property services	341,283.80	159,144.10	233,550.00	68.14%
500 Other purchased services	59,133.22	47,525.00	47,525.00	100.00%
600 Supplies and materials	329,968.49	302,509.63	428,207.00	70.65%
700 Property	18,022.10		6,000.00	
Total 26 Facilities operation/maintenance	895,557.20	636,126.61	875,863.00	72.63%
27 Student Transportation				

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100 Salaries and wages	6,587.50	4,702.50	6,500.00	72.35%
200 Employee benefits	2,223.17	1,788.14	2,850.00	62.74%
400 Property services	13,189.25	9,200.23	15,000.00	61.33%
500 Other purchased services	40,325.84	28,332.05	30,825.00	91.91%
600 Supplies and materials	5,442.21	10,657.40	16,500.00	64.59%
700 Property	80,298.68			
Total 27 Student Transportation	148,066.65	54,680.32	71,675.00	76.29%
31 Foods				
100 Salaries and wages	119,535.41	134,477.40	174,350.00	77.13%
200 Employee benefits	9,572.98	15,084.13	20,583.00	73.28%
300 Professional and technical	356.45	330.00	440.00	75.00%
400 Property services	16,338.03	30,641.82	40,500.00	75.66%
500 Other purchased services	431.26			
600 Supplies and materials	285,896.99	317,437.87	379,000.00	83.76%
700 Property	102,346.00	14,870.00	15,000.00	99.13%
Total 31 Foods	534,477.12	512,841.22	629,873.00	81.42%
50 Debt service				
830 Interest on long-term debt	1,050,152.27	1,037,321.79	1,067,696.00	97.16%
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	1,934,240.52	1,964,615.00	98.45%
Total Expenditures	13,887,202.49	12,084,164.95	15,651,028.00	77.21%
Total School Operations Net Revenues	2,430,933.29	3,566,249.33	3,092,144.00	115.33%