

American Leadership Academy

Function and Object - AFR Data

02/01/2021 to 02/28/2021

66.67% 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	15,110,166.41
8119 Other Cash	2,481,302.83	2,414,396.42
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>17,525,896.10</u>
Total Assets	<u>14,269,020.76</u>	<u>17,525,896.10</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	57,736.69	8,479.83
9540 Accrued salaries and withholding	702,030.32	269,799.43
9560 Deferred revenue	102,748.40	
Total Current liabilities	<u>862,515.41</u>	<u>278,279.26</u>
Total Liabilities	<u>862,515.41</u>	<u>278,279.26</u>
Fund balance		
Fund balance - beginning	10,975,572.06	13,509,253.75
Balance change during period	2,430,933.29	3,738,363.09
Total Fund balance	<u>13,406,505.35</u>	<u>17,247,616.84</u>
Total Liabilities and fund balance	<u>14,269,020.76</u>	<u>17,525,896.10</u>

American Leadership Academy

Function and Object - AFR Data

02/01/2021 to 02/28/2021

66.67% of the fiscal year has expired

	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	143,306.52	42,416.78	60,000.00	70.69%
1610 Food Services	122,302.29	20,080.48	21,435.00	93.68%
1620 Sales to Adults	6,604.65	3,224.00	5,600.00	57.57%
1690 Other Local Revenue	1,161.16	844.57	1,358.00	62.19%
1710 Admissions		3,548.29	3,548.00	100.01%
1740 Fees	224,057.40	111,158.52	131,321.00	84.65%
1742 General Student Fee Waivers	80.00	2,595.00	7,846.00	33.07%
1743 Curricular Activity Fees	470.00	22,000.50	23,983.00	91.73%
1750 Vending machines, etc.	34,256.03	6,006.79	30,786.00	19.51%
1770 Fundraisers	98,634.46	53,213.68	106,802.00	49.82%
1790 Other Student Activity	392,963.44	284,862.66	404,875.00	70.36%
1910 Rentals		4,255.00	6,125.00	69.47%
1920 Contributions and Donations	20,478.00	13,923.87	16,076.00	86.61%
1990 Miscellaneous	43,146.90	67,011.63	80,565.00	83.18%
1310 Tuitions	80,500.00	32,750.00	61,250.00	53.47%
Total 1000 Local sources	1,167,960.85	667,891.77	961,570.00	69.46%
State				
Category	14,267,674.81	9,811,144.73	14,288,092.00	68.67%
Total State	14,267,674.81	9,811,144.73	14,288,092.00	68.67%
Federal				
4000 Federal	882,500.12	306,787.63	1,322,205.00	23.20%
Total Federal	882,500.12	306,787.63	1,322,205.00	23.20%
Total Revenue, 10 General Fund	16,318,135.78	10,785,824.13	16,571,867.00	65.09%

American Leadership Academy

Function and Object - AFR Data

02/01/2021 to 02/28/2021

66.67% of the fiscal year has expired

	Prior Year Actual	Current YTD Actual	Current YR Budget	% of Disbursements
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	3,126,379.66	5,695,263.00	54.89%
200 Employee benefits	1,863,401.61	1,156,682.42	2,155,044.00	53.67%
300 Professional and technical	57,813.89	31,182.54	59,100.00	52.76%
500 Other purchased services	5,684.75	2,550.34	5,000.00	51.01%
600 Supplies and materials	470,045.29	420,629.51	750,684.00	56.03%
700 Property	120,994.05		26,000.00	
Total 10 Instruction	7,694,014.50	4,737,424.47	8,691,091.00	54.51%
21 Student support				
100 Salaries and wages	239,888.97	188,775.75	307,000.00	61.49%
200 Employee benefits	80,964.68	67,340.38	116,518.00	57.79%
300 Professional and technical	383,502.47	200,734.49	360,000.00	55.76%
500 Other purchased services	19,175.42	3,737.77	3,915.00	95.47%
600 Supplies and materials	545,397.82	388,706.46	584,656.00	66.48%
Total 21 Student support	1,268,929.36	849,294.85	1,372,089.00	61.90%
22 Educational staff support				
100 Salaries and wages	62,590.02	33,498.53	50,000.00	67.00%
200 Employee benefits	30,332.93	16,727.18	26,500.00	63.12%
300 Professional and technical	18,501.44	2,280.98	6,040.00	37.76%
500 Other purchased services	1,745.66	(315.00)	233.00	-135.19%
600 Supplies and materials	12,142.42	7,157.42	9,000.00	79.53%
800 Other objects	7,024.10	9,152.06	11,000.00	83.20%
Total 22 Educational staff support	132,336.57	68,501.17	102,773.00	66.65%
23 Entity administration				
100 Salaries and wages	123,600.00	89,600.00	140,000.00	64.00%
200 Employee benefits	54,310.14	38,319.08	64,500.00	59.41%
300 Professional and technical	17,732.44	16,100.00	21,600.00	74.54%
500 Other purchased services	7,364.61	2,150.66	11,000.00	19.55%
800 Other objects	8,353.56	13,148.80	13,500.00	97.40%
Total 23 Entity administration	211,360.75	159,318.54	250,600.00	63.57%
24 School administration				
100 Salaries and wages	576,042.73	393,782.50	629,000.00	62.60%
200 Employee benefits	225,505.82	159,973.32	262,446.00	60.95%
300 Professional and technical	367.64	3,329.11	8,000.00	41.61%
500 Other purchased services	347.42			
600 Supplies and materials	21,954.09	10,469.39	13,100.00	79.92%
Total 24 School administration	824,217.70	567,554.32	912,546.00	62.19%
25 Central services				
100 Salaries and wages	334,499.84	232,336.54	360,619.00	64.43%
200 Employee benefits	136,059.89	48,636.92	321,094.00	15.15%
300 Professional and technical	21,519.29	66,814.45	75,050.00	89.03%
400 Property services	1,905.62		240.00	
500 Other purchased services	10,771.18	3,831.09	8,900.00	43.05%
600 Supplies and materials	21,959.99			
800 Other objects	18,598.07	13,046.94	14,000.00	93.19%
Total 25 Central services	545,313.88	364,665.94	779,903.00	46.76%
26 Facilities operation/maintenance				
100 Salaries and wages	90,891.56	66,250.00	107,000.00	61.92%
200 Employee benefits	37,413.52	26,882.46	43,581.00	61.68%
300 Professional and technical	18,844.51	8,265.94	10,000.00	82.66%
400 Property services	341,283.80	122,199.76	233,550.00	52.32%
500 Other purchased services	59,133.22	47,525.00	47,525.00	100.00%
600 Supplies and materials	329,968.49	235,135.81	428,207.00	54.91%
700 Property	18,022.10		6,000.00	
Total 26 Facilities operation/maintenance	895,557.20	506,258.97	875,863.00	57.80%
27 Student Transportation				

American Leadership Academy

Function and Object - AFR Data

02/01/2021 to 02/28/2021

66.67% of the fiscal year has expired

	Prior Year Actual	Current YTD Actual	Current YR Budget	% of Disbursements
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	8,359.68	15,000.00	55.73%
500 Other purchased services	40,325.84	4,022.93	30,825.00	13.05%
600 Supplies and materials	5,442.21	5,935.25	16,500.00	35.97%
700 Property	80,298.68			
Total 27 Student Transportation	148,066.65	24,167.96	71,675.00	33.72%
31 Foods				
100 Salaries and wages	119,535.41	102,265.95	174,350.00	58.66%
200 Employee benefits	9,572.98	11,135.12	20,583.00	54.10%
300 Professional and technical	356.45	330.00	440.00	75.00%
400 Property services	16,338.03	22,941.45	40,500.00	56.65%
500 Other purchased services	431.26			
600 Supplies and materials	285,896.99	228,033.13	379,000.00	60.17%
700 Property	102,346.00	14,870.00	15,000.00	99.13%
Total 31 Foods	534,477.12	379,575.65	629,873.00	60.26%
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	9,116,018.01	15,651,028.00	58.25%
Total School Operations Net Revenues	2,430,933.29	3,841,111.49	3,092,144.00	124.22%