

American Leadership Academy

Function and Object - AFR Data

01/01/2021 to 01/31/2021

58.33% 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	12,384,784.57
8119 Other Cash	2,481,302.83	2,278,778.00
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	3,588.82
Total Current assets	<u>14,269,020.76</u>	<u>14,665,170.42</u>
Total Assets	<u>14,269,020.76</u>	<u>14,665,170.42</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	57,736.69	1,001.39
9540 Accrued salaries and withholding	702,030.32	145,325.19
9560 Deferred revenue	102,748.40	
Total Current liabilities	<u>862,515.41</u>	<u>146,326.58</u>
Total Liabilities	<u>862,515.41</u>	<u>146,326.58</u>
Fund balance		
Fund balance - beginning	10,975,572.06	13,509,253.75
Balance change during period	2,430,933.29	1,009,590.09
Total Fund balance	<u>13,406,505.35</u>	<u>14,518,843.84</u>
Total Liabilities and fund balance	<u>14,269,020.76</u>	<u>14,665,170.42</u>

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School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	143,306.52	38,367.61	60,000.00	63.95%
1610 Food Services	122,302.29	19,888.78	21,435.00	92.79%
1620 Sales to Adults	6,604.65	2,775.00	5,600.00	49.55%
1690 Other Local Revenue	1,161.16	750.17	1,358.00	55.24%
1710 Admissions		2,701.39	3,548.00	76.14%
1740 Fees	224,057.40	108,595.52	131,321.00	82.69%
1742 General Student Fee Waivers	80.00	2,595.00	7,846.00	33.07%
1743 Curricular Activity Fees	470.00	21,530.50	23,983.00	89.77%
1750 Vending machines, etc.	34,256.03	5,770.80	30,786.00	18.74%
1770 Fundraisers	98,634.46	48,317.19	106,802.00	45.24%
1790 Other Student Activity	392,963.44	267,815.48	404,875.00	66.15%
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	66,213.63	80,565.00	82.19%
1310 Tuitions	80,500.00	32,750.00	61,250.00	53.47%
Total 1000 Local sources	1,167,960.85	636,249.94	961,570.00	66.17%
State				
Category	14,267,674.81	8,428,879.11	14,288,092.00	58.99%
Total State	14,267,674.81	8,428,879.11	14,288,092.00	58.99%
Federal				
4000 Federal	882,500.12	269,099.23	1,322,205.00	20.35%
Total Federal	882,500.12	269,099.23	1,322,205.00	20.35%
Total Revenue, 10 General Fund	16,318,135.78	9,334,228.28	16,571,867.00	56.33%

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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			428,858.00	
5400 Loan Proceeds			1,742,447.00	
Total Other Financing Sources (Uses) and Other			2,171,305.00	
Expenditures				
10 Instruction				
100 Salaries and wages	5,176,074.91	2,685,247.63	5,695,263.00	47.15%
200 Employee benefits	1,863,401.61	995,993.29	2,155,044.00	46.22%
300 Professional and technical	57,813.89	25,704.54	59,100.00	43.49%
500 Other purchased services	5,684.75	2,306.20	5,000.00	46.12%
600 Supplies and materials	470,045.29	388,961.40	750,684.00	51.81%
700 Property	120,994.05		26,000.00	
Total 10 Instruction	7,694,014.50	4,098,213.06	8,691,091.00	47.15%
21 Student support				
100 Salaries and wages	239,888.97	164,988.50	307,000.00	53.74%
200 Employee benefits	80,964.68	58,789.77	116,518.00	50.46%
300 Professional and technical	383,502.47	175,630.41	360,000.00	48.79%
500 Other purchased services	19,175.42	3,737.77	3,915.00	95.47%
600 Supplies and materials	545,397.82	342,297.42	584,656.00	58.55%
Total 21 Student support	1,268,929.36	745,443.87	1,372,089.00	54.33%
22 Educational staff support				
100 Salaries and wages	62,590.02	30,469.16	50,000.00	60.94%
200 Employee benefits	30,332.93	15,188.30	26,500.00	57.31%
300 Professional and technical	18,501.44	1,614.48	6,040.00	26.73%
500 Other purchased services	1,745.66	(315.00)	233.00	-135.19%
600 Supplies and materials	12,142.42	6,821.03	9,000.00	75.79%
800 Other objects	7,024.10	9,152.06	11,000.00	83.20%
Total 22 Educational staff support	132,336.57	62,930.03	102,773.00	61.23%
23 Entity administration				
100 Salaries and wages	123,600.00	78,400.00	140,000.00	56.00%
200 Employee benefits	54,310.14	33,513.81	64,500.00	51.96%
300 Professional and technical	17,732.44	15,300.00	21,600.00	70.83%
500 Other purchased services	7,364.61	2,106.97	11,000.00	19.15%
800 Other objects	8,353.56	9,148.80	13,500.00	67.77%
Total 23 Entity administration	211,360.75	138,469.58	250,600.00	55.26%
24 School administration				
100 Salaries and wages	576,042.73	343,061.69	629,000.00	54.54%
200 Employee benefits	225,505.82	139,767.51	262,446.00	53.26%
300 Professional and technical	367.64	3,253.54	8,000.00	40.67%
500 Other purchased services	347.42			
600 Supplies and materials	21,954.09	10,117.71	13,100.00	77.23%
Total 24 School administration	824,217.70	496,200.45	912,546.00	54.38%
25 Central services				
100 Salaries and wages	334,499.84	203,241.28	360,619.00	56.36%
200 Employee benefits	136,059.89	128,124.05	321,094.00	39.90%
300 Professional and technical	21,519.29	65,895.47	75,050.00	87.80%
400 Property services	1,905.62		240.00	
500 Other purchased services	10,771.18	3,166.62	8,900.00	35.58%
600 Supplies and materials	21,959.99			
800 Other objects	18,598.07	12,971.94	14,000.00	92.66%
Total 25 Central services	545,313.88	413,399.36	779,903.00	53.01%
26 Facilities operation/maintenance				
100 Salaries and wages	90,891.56	58,125.00	107,000.00	54.32%
200 Employee benefits	37,413.52	23,570.27	43,581.00	54.08%
300 Professional and technical	18,844.51	6,914.69	10,000.00	69.15%
400 Property services	341,283.80	108,074.51	233,550.00	46.27%
500 Other purchased services	59,133.22	47,525.00	47,525.00	100.00%
600 Supplies and materials	329,968.49	218,111.59	428,207.00	50.94%
700 Property	18,022.10		6,000.00	
Total 26 Facilities operation/maintenance	895,557.20	462,321.06	875,863.00	52.78%
27 Student Transportation				

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100 Salaries and wages	6,587.50	2,421.00	6,500.00	37.25%
200 Employee benefits	2,223.17	920.21	2,850.00	32.29%
400 Property services	13,189.25	8,009.68	15,000.00	53.40%
500 Other purchased services	40,325.84	91.08	30,825.00	0.30%
600 Supplies and materials	5,442.21	5,622.98	16,500.00	34.08%
700 Property	80,298.68			
Total 27 Student Transportation	148,066.65	17,064.95	71,675.00	23.81%
31 Foods				
100 Salaries and wages	119,535.41	87,990.48	174,350.00	50.47%
200 Employee benefits	9,572.98	9,400.68	20,583.00	45.67%
300 Professional and technical	356.45	330.00	440.00	75.00%
400 Property services	16,338.03	19,451.15	40,500.00	48.03%
500 Other purchased services	431.26			
600 Supplies and materials	285,896.99	196,548.98	379,000.00	51.86%
700 Property	102,346.00	14,870.00	15,000.00	99.13%
Total 31 Foods	534,477.12	328,591.29	629,873.00	52.17%
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	8,221,889.79	15,651,028.00	52.53%
Total School Operations Net Revenues	2,430,933.29	1,112,338.49	3,092,144.00	35.97%