

American Leadership Academy

Function and Object - AFR Data

06/01/2021 to 06/30/2021

100.00% 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	15,381,795.12
8119 Other Cash	2,481,302.83	2,435,647.16
Receivables		
8133 State	53,492.40	26,512.99
8134 Federal	326,225.91	255,246.73
Total Receivables	<u>379,718.31</u>	<u>281,759.72</u>
8150 Prepaid Expenditures	3,588.82	3,314.24
Total Current assets	<u>14,269,020.76</u>	<u>18,102,516.24</u>
Total Assets	<u>14,269,020.76</u>	<u>18,102,516.24</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	57,736.69	130,297.76
9540 Accrued salaries and withholding	702,030.32	886,542.06
9560 Deferred revenue	102,748.40	238,053.62
Total Current liabilities	<u>862,515.41</u>	<u>1,254,893.44</u>
Total Liabilities	<u>862,515.41</u>	<u>1,254,893.44</u>
Fund balance		
Fund balance - beginning	10,975,572.06	13,509,253.75
Balance change during period	2,430,933.29	3,338,369.05
Total Fund balance	<u>13,406,505.35</u>	<u>16,847,622.80</u>
Total Liabilities and fund balance	<u>14,269,020.76</u>	<u>18,102,516.24</u>

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School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	143,306.52	60,329.24	60,000.00	100.55%
1610 Food Services	122,302.29	21,123.21	21,435.00	98.55%
1620 Sales to Adults	6,604.65	5,788.26	5,600.00	103.36%
1690 Other Local Revenue	1,161.16	1,357.57	1,358.00	99.97%
1710 Admissions		3,548.29	3,548.00	100.01%
1740 Fees	224,057.40	132,105.09	131,321.00	100.60%
1742 General Student Fee Waivers	80.00	7,846.00	7,846.00	100.00%
1743 Curricular Activity Fees	470.00	23,760.50	23,983.00	99.07%
1750 Vending machines, etc.	34,256.03	30,784.85	30,786.00	100.00%
1770 Fundraisers	98,634.46	104,696.46	106,802.00	98.03%
1790 Other Student Activity	392,963.44	417,878.24	404,875.00	103.21%
1910 Rentals		13,505.00	6,125.00	220.49%
1920 Contributions and Donations	20,478.00	16,074.95	16,076.00	99.99%
1990 Miscellaneous	43,146.90	16,496.75	80,565.00	20.48%
1310 Tuitions	80,500.00	61,250.00	61,250.00	100.00%
Total 1000 Local sources	1,167,960.85	916,544.41	961,570.00	95.32%
State				
Category	14,267,674.81	14,198,092.94	14,288,092.00	99.37%
Total State	14,267,674.81	14,198,092.94	14,288,092.00	99.37%
Federal				
4000 Federal	882,500.12	1,355,024.63	1,322,205.00	102.48%
Total Federal	882,500.12	1,355,024.63	1,322,205.00	102.48%
Total Revenue, 10 General Fund	16,318,135.78	16,469,661.98	16,571,867.00	99.38%

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Other Financing Sources (Uses) and Other				
5200 Transfers In From Other Funds	3,295,025.49	3,265,687.85		
5210 Transfers Out To Other Funds	(3,295,025.49)	(3,265,687.85)		
5300 Sale of, or Compensation for Loss of Fixed A			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	5,626,005.40	5,695,263.00	98.78%
200 Employee benefits	1,863,401.61	2,093,674.65	2,155,044.00	97.15%
300 Professional and technical	57,813.89	56,639.54	59,100.00	95.84%
500 Other purchased services	5,684.75	4,485.60	5,000.00	89.71%
600 Supplies and materials	470,045.29	759,834.31	750,684.00	101.22%
700 Property	120,994.05	25,718.00	26,000.00	98.92%
Total 10 Instruction	7,694,014.50	8,566,357.50	8,691,091.00	98.56%
21 Student support				
100 Salaries and wages	239,888.97	297,597.70	307,000.00	96.94%
200 Employee benefits	80,964.68	106,159.10	116,518.00	91.11%
300 Professional and technical	383,502.47	374,771.88	360,000.00	104.10%
500 Other purchased services	19,175.42	5,119.74	3,915.00	130.77%
600 Supplies and materials	545,397.82	586,905.53	584,656.00	100.38%
Total 21 Student support	1,268,929.36	1,370,553.95	1,372,089.00	99.89%
22 Educational staff support				
100 Salaries and wages	62,590.02	48,311.01	50,000.00	96.62%
200 Employee benefits	30,332.93	23,770.41	26,500.00	89.70%
300 Professional and technical	18,501.44	5,340.20	6,040.00	88.41%
500 Other purchased services	1,745.66	(81.52)	233.00	-34.99%
600 Supplies and materials	12,142.42	8,876.45	9,000.00	98.63%
800 Other objects	7,024.10	10,658.46	11,000.00	96.90%
Total 22 Educational staff support	132,336.57	96,875.01	102,773.00	94.26%
23 Entity administration				
100 Salaries and wages	123,600.00	139,400.00	140,000.00	99.57%
200 Employee benefits	54,310.14	59,333.59	64,500.00	91.99%
300 Professional and technical	17,732.44	21,423.75	21,600.00	99.18%
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	243,814.44	250,600.00	97.29%
24 School administration				
100 Salaries and wages	576,042.73	616,453.69	629,000.00	98.01%
200 Employee benefits	225,505.82	247,949.54	262,446.00	94.48%
300 Professional and technical	367.64	7,812.19	8,000.00	97.65%
500 Other purchased services	347.42			
600 Supplies and materials	21,954.09	11,872.04	13,100.00	90.63%
Total 24 School administration	824,217.70	884,087.46	912,546.00	96.88%
25 Central services				
100 Salaries and wages	334,499.84	357,423.80	360,619.00	99.11%
200 Employee benefits	136,059.89	152,179.74	321,094.00	47.39%
300 Professional and technical	21,519.29	74,028.03	75,050.00	98.64%
400 Property services	1,905.62	240.00	240.00	100.00%
500 Other purchased services	10,771.18	6,877.70	8,900.00	77.28%
600 Supplies and materials	21,959.99	632.00		
800 Other objects	18,598.07	13,703.75	14,000.00	97.88%
Total 25 Central services	545,313.88	605,085.02	779,903.00	77.58%
26 Facilities operation/maintenance				
100 Salaries and wages	90,891.56	104,000.00	107,000.00	97.20%
200 Employee benefits	37,413.52	41,703.16	43,581.00	95.69%
300 Professional and technical	18,844.51	8,646.89	10,000.00	86.47%
400 Property services	341,283.80	199,227.01	233,550.00	85.30%
500 Other purchased services	59,133.22	47,525.00	47,525.00	100.00%
600 Supplies and materials	329,968.49	357,062.17	428,207.00	83.39%
700 Property	18,022.10	5,800.00	6,000.00	96.67%
Total 26 Facilities operation/maintenance	895,557.20	763,964.23	875,863.00	87.22%
27 Student Transportation				

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100 Salaries and wages	6,587.50	6,408.00	6,500.00	98.58%
200 Employee benefits	2,223.17	2,353.53	2,850.00	82.58%
400 Property services	13,189.25	11,096.06	15,000.00	73.97%
500 Other purchased services	40,325.84	29,765.31	30,825.00	96.56%
600 Supplies and materials	5,442.21	14,663.64	16,500.00	88.87%
700 Property	80,298.68			
Total 27 Student Transportation	148,066.65	64,286.54	71,675.00	89.69%
31 Foods				
100 Salaries and wages	119,535.41	170,503.88	174,350.00	97.79%
200 Employee benefits	9,572.98	20,246.25	20,583.00	98.36%
300 Professional and technical	356.45	440.00	440.00	100.00%
400 Property services	16,338.03	38,566.64	40,500.00	95.23%
500 Other purchased services	431.26	88.19		
600 Supplies and materials	285,896.99	378,000.27	379,000.00	99.74%
700 Property	102,346.00	14,870.00	15,000.00	99.13%
Total 31 Foods	534,477.12	622,715.23	629,873.00	98.86%
50 Debt service				
830 Interest on long-term debt	1,050,152.27	1,090,905.84	1,067,696.00	102.17%
840 Principal paid on long-term debt	582,776.49	891,204.68	896,919.00	99.36%
Total 50 Debt service	1,632,928.76	1,982,110.52	1,964,615.00	100.89%
Total Expenditures	13,887,202.49	15,199,849.90	15,651,028.00	97.12%
Total School Operations Net Revenues	2,430,933.29	3,441,117.45	3,092,144.00	111.29%