

American Leadership Academy

Function and Object - AFR Data

05/01/2021 to 05/31/2021

91.67% 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	14,784,057.88
8119 Other Cash	2,481,302.83	2,347,322.71
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>17,132,713.86</u>
Total Assets	<u>14,269,020.76</u>	<u>17,132,713.86</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	57,736.69	2,866.02
9540 Accrued salaries and withholding	702,030.32	152,487.18
9560 Deferred revenue	102,748.40	
Total Current liabilities	<u>862,515.41</u>	<u>155,353.20</u>
Total Liabilities	<u>862,515.41</u>	<u>155,353.20</u>
Fund balance		
Fund balance - beginning	10,975,572.06	13,509,253.75
Balance change during period	2,430,933.29	3,468,106.91
Total Fund balance	<u>13,406,505.35</u>	<u>16,977,360.66</u>
Total Liabilities and fund balance	<u>14,269,020.76</u>	<u>17,132,713.86</u>

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School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	143,306.52	56,091.61	60,000.00	93.49%
1610 Food Services	122,302.29	21,011.16	21,435.00	98.02%
1620 Sales to Adults	6,604.65	5,102.76	5,600.00	91.12%
1690 Other Local Revenue	1,161.16	1,310.32	1,358.00	96.49%
1710 Admissions		3,548.29	3,548.00	100.01%
1740 Fees	224,057.40	137,609.59	131,321.00	104.79%
1742 General Student Fee Waivers	80.00		7,846.00	
1743 Curricular Activity Fees	470.00	25,220.50	23,983.00	105.16%
1750 Vending machines, etc.	34,256.03	14,098.41	30,786.00	45.79%
1770 Fundraisers	98,634.46	101,827.92	106,802.00	95.34%
1790 Other Student Activity	392,963.44	406,032.34	404,875.00	100.29%
1910 Rentals		5,335.00	6,125.00	87.10%
1920 Contributions and Donations	20,478.00	16,061.95	16,076.00	99.91%
1990 Miscellaneous	43,146.90	80,098.96	80,565.00	99.42%
1310 Tuitions	80,500.00	61,250.00	61,250.00	100.00%
Total 1000 Local sources	1,167,960.85	934,598.81	961,570.00	97.20%
State				
Category	14,267,674.81	13,215,500.16	14,288,092.00	92.49%
Total State	14,267,674.81	13,215,500.16	14,288,092.00	92.49%
Federal				
4000 Federal	882,500.12	574,146.01	1,322,205.00	43.42%
Total Federal	882,500.12	574,146.01	1,322,205.00	43.42%
Total Revenue, 10 General Fund	16,318,135.78	14,724,244.98	16,571,867.00	88.85%

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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	4,658,803.29	5,695,263.00	81.80%
200 Employee benefits	1,863,401.61	1,687,251.73	2,155,044.00	78.29%
300 Professional and technical	57,813.89	53,139.54	59,100.00	89.91%
500 Other purchased services	5,684.75	4,061.24	5,000.00	81.22%
600 Supplies and materials	470,045.29	687,125.33	750,684.00	91.53%
700 Property	120,994.05	25,718.00	26,000.00	98.92%
Total 10 Instruction	7,694,014.50	7,116,099.13	8,691,091.00	81.88%
21 Student support				
100 Salaries and wages	239,888.97	266,240.08	307,000.00	86.72%
200 Employee benefits	80,964.68	94,633.94	116,518.00	81.22%
300 Professional and technical	383,502.47	331,856.76	360,000.00	92.18%
500 Other purchased services	19,175.42	3,737.77	3,915.00	95.47%
600 Supplies and materials	545,397.82	548,289.74	584,656.00	93.78%
Total 21 Student support	1,268,929.36	1,244,758.29	1,372,089.00	90.72%
22 Educational staff support				
100 Salaries and wages	62,590.02	42,586.64	50,000.00	85.17%
200 Employee benefits	30,332.93	21,347.99	26,500.00	80.56%
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	8,363.43	9,000.00	92.93%
800 Other objects	7,024.10	10,658.46	11,000.00	96.90%
Total 22 Educational staff support	132,336.57	88,215.20	102,773.00	85.83%
23 Entity administration				
100 Salaries and wages	123,600.00	123,200.00	140,000.00	88.00%
200 Employee benefits	54,310.14	52,744.74	64,500.00	81.77%
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	221,025.59	250,600.00	88.20%
24 School administration				
100 Salaries and wages	576,042.73	556,312.86	629,000.00	88.44%
200 Employee benefits	225,505.82	223,585.95	262,446.00	85.19%
300 Professional and technical	367.64	7,651.16	8,000.00	95.64%
500 Other purchased services	347.42			
600 Supplies and materials	21,954.09	11,776.82	13,100.00	89.90%
Total 24 School administration	824,217.70	799,326.79	912,546.00	87.59%
25 Central services				
100 Salaries and wages	334,499.84	316,942.74	360,619.00	87.89%
200 Employee benefits	136,059.89	184,773.28	321,094.00	57.54%
300 Professional and technical	21,519.29	72,405.04	75,050.00	96.48%
400 Property services	1,905.62		240.00	
500 Other purchased services	10,771.18	5,906.95	8,900.00	66.37%
600 Supplies and materials	21,959.99			
800 Other objects	18,598.07	13,092.11	14,000.00	93.52%
Total 25 Central services	545,313.88	593,120.12	779,903.00	76.05%
26 Facilities operation/maintenance				
100 Salaries and wages	90,891.56	92,625.00	107,000.00	86.57%
200 Employee benefits	37,413.52	37,409.13	43,581.00	85.84%
300 Professional and technical	18,844.51	8,410.94	10,000.00	84.11%
400 Property services	341,283.80	174,982.08	233,550.00	74.92%
500 Other purchased services	59,133.22	47,525.00	47,525.00	100.00%
600 Supplies and materials	329,968.49	325,134.73	428,207.00	75.93%
700 Property	18,022.10		6,000.00	
Total 26 Facilities operation/maintenance	895,557.20	686,086.88	875,863.00	78.33%
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	2,344.23	2,850.00	82.25%
400 Property services	13,189.25	11,088.06	15,000.00	73.92%
500 Other purchased services	40,325.84	28,332.05	30,825.00	91.91%
600 Supplies and materials	5,442.21	14,067.74	16,500.00	85.26%
700 Property	80,298.68			
Total 27 Student Transportation	148,066.65	62,240.08	71,675.00	86.84%
31 Foods				
100 Salaries and wages	119,535.41	150,194.32	174,350.00	86.15%
200 Employee benefits	9,572.98	16,928.81	20,583.00	82.25%
300 Professional and technical	356.45	440.00	440.00	100.00%
400 Property services	16,338.03	35,447.13	40,500.00	87.52%
500 Other purchased services	431.26			
600 Supplies and materials	285,896.99	361,702.18	379,000.00	95.44%
700 Property	102,346.00	14,870.00	15,000.00	99.13%
Total 31 Foods	534,477.12	579,582.44	629,873.00	92.02%
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	13,324,695.04	15,651,028.00	85.14%
Total School Operations Net Revenues	2,430,933.29	3,570,855.31	3,092,144.00	115.48%