

**American Leadership Academy**

Function and Object - AFR Data

02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current YTD Actual</u>
<b>Assets</b>		
<b>Current assets</b>		
8111 Cash in banks	15,381,795.12	16,392,628.26
8119 Other Cash	2,435,647.16	2,482,556.80
<b>Receivables</b>		
8133 State	26,512.99	
8134 Federal	255,246.73	
<b>Total Receivables</b>	<u>281,759.72</u>	
8150 Prepaid Expenditures	3,314.24	3,314.24
<b>Total Current assets</b>	<u>18,102,516.24</u>	<u>18,878,499.30</u>
<b>Total Assets</b>	<u>18,102,516.24</u>	<u>18,878,499.30</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	130,297.76	5,929.80
9540 Accrued salaries and withholding	886,542.06	134,453.17
9560 Deferred revenue	238,053.62	
<b>Total Current liabilities</b>	<u>1,254,893.44</u>	<u>140,382.97</u>
<b>Total Liabilities</b>	<u>1,254,893.44</u>	<u>140,382.97</u>
<b>Fund balance</b>		
Fund balance - beginning	13,509,253.75	17,085,676.42
Balance change during period	3,338,369.05	1,652,439.91
<b>Total Fund balance</b>	<u>16,847,622.80</u>	<u>18,738,116.33</u>
<b>Total Liabilities and fund balance</b>	<u>18,102,516.24</u>	<u>18,878,499.30</u>

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<b>School Operations Net Revenues</b>				
<b>Revenue, 10 General Fund</b>				
<b>1000 Local sources</b>				
1510 Earnings on Investments	60,329.24	34,086.87	50,000.00	68.17%
1610 Food Services	21,123.21	1,408.92	1,500.00	93.93%
1620 Sales to Adults	5,788.26	3,961.05	5,500.00	72.02%
1690 Other Local Revenue	1,357.57	1,014.29	1,750.00	57.96%
1710 Admissions	3,548.29	17,388.19	17,500.00	99.36%
1740 Fees	132,105.09	119,256.41	128,200.00	93.02%
1742 General Student Fee Waivers	7,846.00	710.00	710.00	100.00%
1743 Curricular Activity Fees	23,760.50	19,768.39	20,600.00	95.96%
1750 Vending machines, etc.	30,784.85	13,883.98	17,000.00	81.67%
1770 Fundraisers	104,696.46	87,454.41	149,000.00	58.69%
1790 Other Student Activity	417,878.24	377,476.64	445,890.00	84.66%
1910 Rentals	13,505.00	1,890.00	3,800.00	49.74%
1920 Contributions and Donations	16,074.95	14,033.40	21,000.00	66.83%
1990 Miscellaneous	16,496.75	55,355.93	69,000.00	80.23%
1310 Tuitions	61,250.00	50,300.00	70,300.00	71.55%
<b>Total 1000 Local sources</b>	<b>916,544.41</b>	<b>797,988.48</b>	<b>1,001,750.00</b>	<b>79.66%</b>
<b>State</b>				
Category	14,198,092.94	9,998,317.96	14,582,066.67	68.57%
<b>Total State</b>	<b>14,198,092.94</b>	<b>9,998,317.96</b>	<b>14,582,066.67</b>	<b>68.57%</b>
<b>Federal</b>				
4000 Federal	1,355,024.63	1,140,451.86	2,686,050.00	42.46%
<b>Total Federal</b>	<b>1,355,024.63</b>	<b>1,140,451.86</b>	<b>2,686,050.00</b>	<b>42.46%</b>
<b>Total Revenue, 10 General Fund</b>	<b>16,469,661.98</b>	<b>11,936,758.30</b>	<b>18,269,866.67</b>	<b>65.34%</b>

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<b>Other Financing Sources (Uses) and Other</b>				
5200 Transfers In From Other Funds	3,265,687.85			
5210 Transfers Out To Other Funds	(3,265,687.85)			
5300 Sale of, or Compensation for Loss of Fixed A	428,858.69			
5400 Loan Proceeds	1,742,446.68			
<b>Total Other Financing Sources (Uses) and Other</b>	<b>2,171,305.37</b>			
<b>Expenditures</b>				
<b>10 Instruction</b>				
100 Salaries and wages	5,626,005.40	3,226,386.65	5,518,708.00	58.46%
200 Employee benefits	2,093,674.65	1,149,580.86	2,005,745.00	57.31%
300 Professional and technical	56,639.54	51,207.64	76,200.00	67.20%
500 Other purchased services	4,485.60	5,736.66	11,000.00	52.15%
600 Supplies and materials	759,834.31	730,365.53	925,408.00	78.92%
700 Property	25,718.00	48,887.10	50,000.00	97.77%
<b>Total 10 Instruction</b>	<b>8,566,357.50</b>	<b>5,212,164.44</b>	<b>8,587,061.00</b>	<b>60.70%</b>
<b>21 Student support</b>				
100 Salaries and wages	297,597.70	198,679.69	311,500.00	63.78%
200 Employee benefits	106,159.10	77,769.95	126,000.00	61.72%
300 Professional and technical	374,771.88	160,994.99	334,740.00	48.10%
500 Other purchased services	5,119.74	25,706.09	38,600.00	66.60%
600 Supplies and materials	586,905.53	445,448.17	685,770.00	64.96%
<b>Total 21 Student support</b>	<b>1,370,553.95</b>	<b>908,598.89</b>	<b>1,496,610.00</b>	<b>60.71%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	48,311.01	23,973.28	40,000.00	59.93%
200 Employee benefits	23,770.41	12,405.14	24,000.00	51.69%
300 Professional and technical	5,340.20	15,157.40	33,625.00	45.08%
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45	41,492.28	49,700.00	83.49%
800 Other objects	10,658.46	5,956.85	7,000.00	85.10%
<b>Total 22 Educational staff support</b>	<b>96,875.01</b>	<b>98,984.95</b>	<b>154,325.00</b>	<b>64.14%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	139,400.00	93,333.28	140,000.00	66.67%
200 Employee benefits	59,333.59	39,941.56	61,500.00	64.95%
300 Professional and technical	21,423.75	14,500.00	18,000.00	80.56%
500 Other purchased services	10,508.30	18,703.53	50,000.00	37.41%
600 Supplies and materials			1,000.00	
800 Other objects	13,148.80	1,367.77	2,000.00	68.39%
<b>Total 23 Entity administration</b>	<b>243,814.44</b>	<b>167,846.14</b>	<b>272,500.00</b>	<b>61.59%</b>
<b>24 School administration</b>				
100 Salaries and wages	616,453.69	377,922.00	577,360.00	65.46%
200 Employee benefits	247,949.54	150,273.59	236,000.00	63.68%
300 Professional and technical	7,812.19	17,000.00	25,000.00	68.00%
600 Supplies and materials	11,872.04	2,286.17	4,500.00	50.80%
<b>Total 24 School administration</b>	<b>884,087.46</b>	<b>547,481.76</b>	<b>842,860.00</b>	<b>64.96%</b>
<b>25 Central services</b>				
100 Salaries and wages	357,423.80	240,000.49	361,000.00	66.48%
200 Employee benefits	152,179.74	9,124.29	171,000.00	5.34%
300 Professional and technical	74,028.03	13,410.20	17,125.00	78.31%
400 Property services	240.00			
500 Other purchased services	6,877.70	5,099.26	9,000.00	56.66%
600 Supplies and materials	632.00			
800 Other objects	13,703.75	7,884.22	10,000.00	78.84%
<b>Total 25 Central services</b>	<b>605,085.02</b>	<b>275,518.46</b>	<b>568,125.00</b>	<b>48.50%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	104,000.00	70,250.00	110,000.00	63.86%
200 Employee benefits	41,703.16	28,145.76	43,000.00	65.46%
300 Professional and technical	8,646.89	11,925.35	18,000.00	66.25%
400 Property services	199,227.01	145,963.03	263,300.00	55.44%
500 Other purchased services	47,525.00	54,157.00	55,000.00	98.47%
600 Supplies and materials	357,062.17	805,408.44	1,010,000.00	79.74%
700 Property	5,800.00			
<b>Total 26 Facilities operation/maintenance</b>	<b>763,964.23</b>	<b>1,115,849.58</b>	<b>1,499,300.00</b>	<b>74.42%</b>
<b>27 Student Transportation</b>				

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100 Salaries and wages	6,408.00	1,135.00	4,650.00	24.41%
200 Employee benefits	2,353.53	314.06	1,700.00	18.47%
300 Professional and technical		1,110.00	1,110.00	100.00%
400 Property services	11,096.06	3,438.71	10,000.00	34.39%
500 Other purchased services	29,765.31	32,918.11	37,100.00	88.73%
600 Supplies and materials	14,663.64	7,060.38	13,100.00	53.90%
700 Property		135,922.00	143,500.00	94.72%
<b>Total 27 Student Transportation</b>	<b>64,286.54</b>	<b>181,898.26</b>	<b>211,160.00</b>	<b>86.14%</b>
<b>31 Foods</b>				
100 Salaries and wages	170,503.88	129,714.76	200,000.00	64.86%
200 Employee benefits	20,246.25	17,031.02	30,000.00	56.77%
300 Professional and technical	440.00			
400 Property services	38,566.64	38,372.59	66,000.00	58.14%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	287,819.54	470,800.00	61.13%
700 Property	14,870.00			
<b>Total 31 Foods</b>	<b>622,715.23</b>	<b>472,937.91</b>	<b>766,800.00</b>	<b>61.68%</b>
<b>50 Debt service</b>				
830 Interest on long-term debt	1,090,905.84	474,984.38	989,000.00	48.03%
840 Principal paid on long-term debt	891,204.68	590,000.00	590,000.00	100.00%
<b>Total 50 Debt service</b>	<b>1,982,110.52</b>	<b>1,064,984.38</b>	<b>1,579,000.00</b>	<b>67.45%</b>
<b>Total Expenditures</b>	<b>15,199,849.90</b>	<b>10,046,264.77</b>	<b>15,977,741.00</b>	<b>62.88%</b>
<b>Total School Operations Net Revenues</b>	<b>3,441,117.45</b>	<b>1,890,493.53</b>	<b>2,292,125.67</b>	<b>82.48%</b>