

**American Leadership Academy**

Function and Object - AFR Data

04/01/2023 to 04/30/2023

83.33% 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	17,767,597.70	19,979,974.01
8119 Other Cash	2,533,489.92	2,415,362.11
<b>Receivables</b>		
8133 State	75,612.33	
8134 Federal	383,338.80	
<b>Total Receivables</b>	<u>458,951.13</u>	
8150 Prepaid Expenditures	3,314.24	
<b>Total Current assets</b>	<u>20,763,352.99</u>	<u>22,395,336.12</u>
<b>Total Assets</b>	<u>20,763,352.99</u>	<u>22,395,336.12</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	41,509.06	455.00
9540 Accrued salaries and withholding	610,254.00	165,072.63
<b>Total Current liabilities</b>	<u>651,763.06</u>	<u>165,527.63</u>
<b>Total Liabilities</b>	<u>651,763.06</u>	<u>165,527.63</u>
<b>Fund balance</b>		
Fund balance - beginning	17,085,676.42	17,085,676.42
Balance change during period	3,025,913.51	5,144,132.07
<b>Total Fund balance</b>	<u>20,111,589.93</u>	<u>22,229,808.49</u>
<b>Total Liabilities and fund balance</b>	<u>20,763,352.99</u>	<u>22,395,336.12</u>

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	Prior Year Actual	Current YTD Actual	Current YR Budget	% of Disbursements
<b>School Operations Net Revenues</b>				
<b>Revenue, 10 General Fund</b>				
<b>1000 Local sources</b>				
1510 Earnings on Investments	54,623.77	291,615.18	230,000.00	126.79%
1610 Food Services	1,429.82	160,236.33	168,500.00	95.10%
1620 Sales to Adults	6,997.20	5,188.00	5,000.00	103.76%
1690 Other Local Revenue	1,956.57	1,205.40	1,500.00	80.36%
1710 Admissions	17,441.19	13,891.49	15,000.00	92.61%
1740 Fees	133,119.20	93,464.00	96,000.00	97.36%
1742 General Student Fee Waivers	7,415.00	245.00	2,450.00	10.00%
1743 Curricular Activity Fees	19,132.39	11,847.35	12,500.00	94.78%
1750 Vending machines, etc.	38,002.04	12,566.73	13,000.00	96.67%
1770 Fundraisers	151,405.11	113,465.29	113,600.00	99.88%
1790 Other Student Activity	452,923.55	406,420.95	417,700.00	97.30%
1910 Rentals	18,140.00	5,700.00	13,700.00	41.61%
1920 Contributions and Donations	21,557.89	20,322.63	20,500.00	99.13%
1990 Miscellaneous	73,927.84	15,358.76	15,000.00	102.39%
1310 Tuitions	70,300.00	29,750.00	30,000.00	99.17%
<b>Total 1000 Local sources</b>	<b>1,068,371.57</b>	<b>1,181,277.11</b>	<b>1,154,450.00</b>	<b>102.32%</b>
<b>State</b>				
Category	14,815,904.20	13,096,188.56	15,667,196.00	83.59%
<b>Total State</b>	<b>14,815,904.20</b>	<b>13,096,188.56</b>	<b>15,667,196.00</b>	<b>83.59%</b>
<b>Federal</b>				
4000 Federal	2,717,858.26	445,291.61	863,000.00	51.60%
<b>Total Federal</b>	<b>2,717,858.26</b>	<b>445,291.61</b>	<b>863,000.00</b>	<b>51.60%</b>
<b>Total Revenue, 10 General Fund</b>	<b>18,602,134.03</b>	<b>14,722,757.28</b>	<b>17,684,646.00</b>	<b>83.25%</b>

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	Prior Year Actual	Current YTD Actual	Current YR Budget	% of Disbursements
<b>Other Financing Sources (Uses) and Other</b>				
5200 Transfers In From Other Funds	3,695,748.14			
5210 Transfers Out To Other Funds	(3,695,748.14)			
<b>Total Other Financing Sources (Uses) and Other</b>				
<b>Expenditures</b>				
<b>10 Instruction</b>				
100 Salaries and wages	5,327,909.95	4,482,551.20	5,972,500.00	75.05%
200 Employee benefits	1,951,170.36	1,616,672.07	2,270,460.00	71.20%
300 Professional and technical	75,099.78	63,847.70	81,000.00	78.82%
500 Other purchased services	8,065.47	7,204.02	8,500.00	84.75%
600 Supplies and materials	864,896.04	432,992.15	535,085.00	80.92%
700 Property	48,887.10			
<b>Total 10 Instruction</b>	<b>8,276,028.70</b>	<b>6,603,267.14</b>	<b>8,867,545.00</b>	<b>74.47%</b>
<b>21 Student support</b>				
100 Salaries and wages	298,599.80	246,958.84	300,000.00	82.32%
200 Employee benefits	119,225.72	110,229.18	156,750.00	70.32%
300 Professional and technical	327,248.83	230,851.21	270,500.00	85.34%
500 Other purchased services	37,765.34	33,479.99	43,000.00	77.86%
600 Supplies and materials	662,539.91	567,743.99	672,035.00	84.48%
<b>Total 21 Student support</b>	<b>1,445,379.60</b>	<b>1,189,263.21</b>	<b>1,442,285.00</b>	<b>82.46%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	36,319.92	33,773.57	45,000.00	75.05%
200 Employee benefits	18,977.35	15,995.93	23,500.00	68.07%
300 Professional and technical	35,283.31	9,740.14	41,000.00	23.76%
600 Supplies and materials	45,344.64	13,922.39	17,500.00	79.56%
800 Other objects	6,199.18	775.56	1,000.00	77.56%
<b>Total 22 Educational staff support</b>	<b>142,124.40</b>	<b>74,207.59</b>	<b>128,000.00</b>	<b>57.97%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	139,499.92	125,804.10	151,000.00	83.31%
200 Employee benefits	60,050.88	53,393.68	70,000.00	76.28%
300 Professional and technical	15,525.00	14,750.00	15,000.00	98.33%
500 Other purchased services	41,338.78	31,911.99	45,000.00	70.92%
600 Supplies and materials	992.84			
800 Other objects	1,519.15	7,205.50	10,000.00	72.06%
<b>Total 23 Entity administration</b>	<b>258,926.57</b>	<b>233,065.27</b>	<b>291,000.00</b>	<b>80.09%</b>
<b>24 School administration</b>				
100 Salaries and wages	556,326.70	506,727.97	620,000.00	81.73%
200 Employee benefits	226,578.91	205,750.60	269,000.00	76.49%
300 Professional and technical	23,818.19	14,619.83	15,000.00	97.47%
600 Supplies and materials	3,459.83	12,503.89	17,000.00	73.55%
<b>Total 24 School administration</b>	<b>810,183.63</b>	<b>739,602.29</b>	<b>921,000.00</b>	<b>80.30%</b>
<b>25 Central services</b>				
100 Salaries and wages	355,853.47	318,767.40	390,445.00	81.64%
200 Employee benefits	142,353.72	149,068.41	211,000.00	70.65%
300 Professional and technical	16,343.43	18,481.51	15,000.00	123.21%
500 Other purchased services	9,131.74	5,232.68	7,500.00	69.77%
800 Other objects	7,909.22	16,303.05	18,000.00	90.57%
<b>Total 25 Central services</b>	<b>531,591.58</b>	<b>507,853.05</b>	<b>641,945.00</b>	<b>79.11%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	105,000.00	92,537.40	115,000.00	80.47%
200 Employee benefits	42,132.18	36,994.03	48,000.00	77.07%
300 Professional and technical	15,083.38	4,165.20	40,000.00	10.41%
400 Property services	218,902.32	280,795.23	551,000.00	50.96%
500 Other purchased services	54,157.00	51,310.00	51,310.00	100.00%
600 Supplies and materials	936,575.49	455,855.75	653,586.00	69.75%
700 Property			5,000.00	
<b>Total 26 Facilities operation/maintenance</b>	<b>1,371,850.37</b>	<b>921,657.61</b>	<b>1,463,896.00</b>	<b>62.96%</b>
<b>27 Student Transportation</b>				
100 Salaries and wages	3,725.00	1,837.50	6,000.00	30.63%
200 Employee benefits	1,033.95	508.43	1,500.00	33.90%
300 Professional and technical	1,110.00	125.00	125.00	100.00%
400 Property services	5,943.48	6,479.66	10,000.00	64.80%
500 Other purchased services	34,813.11	63,772.43	69,000.00	92.42%

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600 Supplies and materials	13,325.71	8,503.21	11,000.00	77.30%
700 Property	143,271.00	37,052.00	37,052.00	100.00%
<b>Total 27 Student Transportation</b>	<b>203,222.25</b>	<b>118,278.23</b>	<b>134,677.00</b>	<b>87.82%</b>
<b>31 Foods</b>				
100 Salaries and wages	196,104.88	206,472.81	245,628.00	84.06%
200 Employee benefits	26,736.16	25,617.29	31,500.00	81.32%
400 Property services	60,581.98	82,373.95	103,500.00	79.59%
600 Supplies and materials	440,578.02	369,297.28	421,000.00	87.72%
<b>Total 31 Foods</b>	<b>724,001.04</b>	<b>683,761.33</b>	<b>801,628.00</b>	<b>85.30%</b>
<b>40 Facilities acquisition</b>				
700 Property				
<b>Total 40 Facilities acquisition</b>				
<b>50 Debt service</b>				
830 Interest on long-term debt	984,858.76	923,583.00	920,269.00	100.36%
840 Principal paid on long-term debt	590,000.00	610,000.00	610,000.00	100.00%
<b>Total 50 Debt service</b>	<b>1,574,858.76</b>	<b>1,533,583.00</b>	<b>1,530,269.00</b>	<b>100.22%</b>
<b>Total Expenditures</b>	<b>15,338,166.90</b>	<b>12,604,538.72</b>	<b>16,222,245.00</b>	<b>77.70%</b>
<b>Total School Operations Net Revenues</b>	<b>3,263,967.13</b>	<b>2,118,218.56</b>	<b>1,462,401.00</b>	<b>144.85%</b>