

American Leadership Academy

Function and Object - AFR Data

06/01/2023 to 06/30/2023

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	17,767,597.70	20,366,622.35
8119 Other Cash	2,533,489.92	2,699,584.77
Receivables		
8133 State	75,612.33	
8134 Federal	383,338.80	
Total Receivables	<u>458,951.13</u>	
8150 Prepaid Expenditures	3,314.24	
Total Current assets	<u>20,763,352.99</u>	<u>23,066,207.12</u>
Total Assets	<u>20,763,352.99</u>	<u>23,066,207.12</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	41,509.06	129,442.12
9540 Accrued salaries and withholding	610,254.00	123,240.38
Total Current liabilities	<u>651,763.06</u>	<u>252,682.50</u>
Total Liabilities	<u>651,763.06</u>	<u>252,682.50</u>
Fund balance		
Fund balance - beginning	17,085,676.42	17,085,676.42
Balance change during period	3,025,913.51	5,727,848.20
Total Fund balance	<u>20,111,589.93</u>	<u>22,813,524.62</u>
Total Liabilities and fund balance	<u>20,763,352.99</u>	<u>23,066,207.12</u>

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	<u>Prior Year Actual</u>	<u>Current YTD Actual</u>	<u>Current YR Budget</u>	<u>% of Disbursements</u>
School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	54,623.77	377,086.61	230,000.00	163.95%
1610 Food Services	1,429.82	172,621.65	168,500.00	102.45%
1620 Sales to Adults	6,997.20	7,189.25	5,000.00	143.79%
1690 Other Local Revenue	1,956.57	1,424.65	1,500.00	94.98%
1710 Admissions	17,441.19	14,026.25	15,000.00	93.51%
1740 Fees	133,119.20	101,818.00	96,000.00	106.06%
1742 General Student Fee Waivers	7,415.00	3,660.00	2,450.00	149.39%
1743 Curricular Activity Fees	19,132.39	12,529.35	12,500.00	100.23%
1750 Vending machines, etc.	38,002.04	34,820.63	13,000.00	267.85%
1770 Fundraisers	151,405.11	145,296.61	113,600.00	127.90%
1790 Other Student Activity	452,923.55	432,376.76	417,700.00	103.51%
1910 Rentals	18,140.00	16,250.00	13,700.00	118.61%
1920 Contributions and Donations	21,557.89	21,204.50	20,500.00	103.44%
1990 Miscellaneous	73,927.84	26,521.21	15,000.00	176.81%
1310 Tuitions	70,300.00	29,750.00	30,000.00	99.17%
Total 1000 Local sources	1,068,371.57	1,396,575.47	1,154,450.00	120.97%
State				
Category	14,815,904.20	15,580,552.66	15,667,196.00	99.45%
Total State	14,815,904.20	15,580,552.66	15,667,196.00	99.45%
Federal				
4000 Federal	2,717,858.26	740,725.12	863,000.00	85.83%
Total Federal	2,717,858.26	740,725.12	863,000.00	85.83%
Total Revenue, 10 General Fund	18,602,134.03	17,717,853.25	17,684,646.00	100.19%

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Other Financing Sources (Uses) and Other				
5200 Transfers In From Other Funds	3,695,748.14			
5210 Transfers Out To Other Funds	(3,695,748.14)			
Total Other Financing Sources (Uses) and Other				
Expenditures				
10 Instruction				
100 Salaries and wages	5,327,909.95	5,460,211.80	5,972,500.00	91.42%
200 Employee benefits	1,951,170.36	1,979,563.03	2,270,460.00	87.19%
300 Professional and technical	75,099.78	74,382.70	81,000.00	91.83%
500 Other purchased services	8,065.47	7,949.88	8,500.00	93.53%
600 Supplies and materials	864,896.04	511,059.49	535,085.00	95.51%
700 Property	48,887.10			
Total 10 Instruction	8,276,028.70	8,033,166.90	8,867,545.00	90.59%
21 Student support				
100 Salaries and wages	298,599.80	295,643.65	300,000.00	98.55%
200 Employee benefits	119,225.72	131,448.15	156,750.00	83.86%
300 Professional and technical	327,248.83	273,402.57	270,500.00	101.07%
500 Other purchased services	37,765.34	35,942.57	43,000.00	83.59%
600 Supplies and materials	662,539.91	680,387.14	672,035.00	101.24%
Total 21 Student support	1,445,379.60	1,416,824.08	1,442,285.00	98.23%
22 Educational staff support				
100 Salaries and wages	36,319.92	40,554.55	45,000.00	90.12%
200 Employee benefits	18,977.35	19,199.43	23,500.00	81.70%
300 Professional and technical	35,283.31	36,000.18	41,000.00	87.81%
600 Supplies and materials	45,344.64	14,908.83	17,500.00	85.19%
800 Other objects	6,199.18	843.88	1,000.00	84.39%
Total 22 Educational staff support	142,124.40	111,506.87	128,000.00	87.11%
23 Entity administration				
100 Salaries and wages	139,499.92	150,964.92	151,000.00	99.98%
200 Employee benefits	60,050.88	64,003.90	70,000.00	91.43%
300 Professional and technical	15,525.00	15,900.00	15,000.00	106.00%
500 Other purchased services	41,338.78	38,911.99	45,000.00	86.47%
600 Supplies and materials	992.84			
800 Other objects	1,519.15	7,704.68	10,000.00	77.05%
Total 23 Entity administration	258,926.57	277,485.49	291,000.00	95.36%
24 School administration				
100 Salaries and wages	556,326.70	610,082.32	620,000.00	98.40%
200 Employee benefits	226,578.91	249,272.43	269,000.00	92.67%
300 Professional and technical	23,818.19	16,612.83	15,000.00	110.75%
600 Supplies and materials	3,459.83	15,831.08	17,000.00	93.12%
Total 24 School administration	810,183.63	891,798.66	921,000.00	96.83%
25 Central services				
100 Salaries and wages	355,853.47	383,207.49	390,445.00	98.15%
200 Employee benefits	142,353.72	69,818.37	211,000.00	33.09%
300 Professional and technical	16,343.43	24,292.74	15,000.00	161.95%
500 Other purchased services	9,131.74	6,357.70	7,500.00	84.77%
800 Other objects	7,909.22	16,277.95	18,000.00	90.43%
Total 25 Central services	531,591.58	499,954.25	641,945.00	77.88%
26 Facilities operation/maintenance				
100 Salaries and wages	105,000.00	112,044.88	115,000.00	97.43%
200 Employee benefits	42,132.18	44,709.04	48,000.00	93.14%
300 Professional and technical	15,083.38	40,405.20	40,000.00	101.01%
400 Property services	218,902.32	405,180.40	551,000.00	73.54%
500 Other purchased services	54,157.00	51,310.00	51,310.00	100.00%
600 Supplies and materials	936,575.49	641,766.95	653,586.00	98.19%
700 Property		6,000.00	5,000.00	120.00%
Total 26 Facilities operation/maintenance	1,371,850.37	1,301,416.47	1,463,896.00	88.90%
27 Student Transportation				
100 Salaries and wages	3,725.00	5,593.75	6,000.00	93.23%
200 Employee benefits	1,033.95	1,547.78	1,500.00	103.19%
300 Professional and technical	1,110.00	125.00	125.00	100.00%
400 Property services	5,943.48	9,635.22	10,000.00	96.35%
500 Other purchased services	34,813.11	65,495.49	69,000.00	94.92%

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600 Supplies and materials	13,325.71	11,784.04	11,000.00	107.13%
700 Property	143,271.00	37,052.00	37,052.00	100.00%
Total 27 Student Transportation	203,222.25	131,233.28	134,677.00	97.44%
31 Foods				
100 Salaries and wages	196,104.88	235,587.05	245,628.00	95.91%
200 Employee benefits	26,736.16	29,771.81	31,500.00	94.51%
400 Property services	60,581.98	98,134.37	103,500.00	94.82%
600 Supplies and materials	440,578.02	409,986.33	421,000.00	97.38%
Total 31 Foods	724,001.04	773,479.56	801,628.00	96.49%
40 Facilities acquisition				
700 Property				
Total 40 Facilities acquisition				
50 Debt service				
830 Interest on long-term debt	984,858.76	969,053.00	920,269.00	105.30%
840 Principal paid on long-term debt	590,000.00	610,000.00	610,000.00	100.00%
Total 50 Debt service	1,574,858.76	1,579,053.00	1,530,269.00	103.19%
Total Expenditures	15,338,166.90	15,015,918.56	16,222,245.00	92.56%
Total School Operations Net Revenues	3,263,967.13	2,701,934.69	1,462,401.00	184.76%