

American Leadership Academy

Function and Object - AFR Data

05/01/2023 to 05/31/2023

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 | 17,767,597.70 | 20,146,744.56 |
| 8119 Other Cash | 2,533,489.92 | 2,581,698.45 |
| 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>22,728,443.01</u> |
| Total Assets | <u>20,763,352.99</u> | <u>22,728,443.01</u> |
| Liabilities and fund balance | | |
| Liabilities | | |
| Current liabilities | | |
| 9510 Accounts payable | 41,509.06 | 3,555.00 |
| 9540 Accrued salaries and withholding | 610,254.00 | 164,441.03 |
| Total Current liabilities | <u>651,763.06</u> | <u>167,996.03</u> |
| Total Liabilities | <u>651,763.06</u> | <u>167,996.03</u> |
| Fund balance | | |
| Fund balance - beginning | 17,085,676.42 | 17,085,676.42 |
| Balance change during period | 3,025,913.51 | 5,474,770.56 |
| Total Fund balance | <u>20,111,589.93</u> | <u>22,560,446.98</u> |
| Total Liabilities and fund balance | <u>20,763,352.99</u> | <u>22,728,443.01</u> |

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| | Prior Year Actual | Current YTD Actual | Current YR Budget | % of Disbursements |
|---------------------------------------|----------------------|-----------------------|----------------------|-----------------------|
| School Operations Net Revenues | | | | |
| Revenue, 10 General Fund | | | | |
| 1000 Local sources | | | | |
| 1510 Earnings on Investments | 54,623.77 | 331,047.74 | 230,000.00 | 143.93% |
| 1610 Food Services | 1,429.82 | 171,942.63 | 168,500.00 | 102.04% |
| 1620 Sales to Adults | 6,997.20 | 5,911.25 | 5,000.00 | 118.23% |
| 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 | 104,448.00 | 96,000.00 | 108.80% |
| 1742 General Student Fee Waivers | 7,415.00 | 245.00 | 2,450.00 | 10.00% |
| 1743 Curricular Activity Fees | 19,132.39 | 13,334.35 | 12,500.00 | 106.67% |
| 1750 Vending machines, etc. | 38,002.04 | 16,868.63 | 13,000.00 | 129.76% |
| 1770 Fundraisers | 151,405.11 | 141,336.77 | 113,600.00 | 124.42% |
| 1790 Other Student Activity | 452,923.55 | 429,339.26 | 417,700.00 | 102.79% |
| 1910 Rentals | 18,140.00 | 15,990.00 | 13,700.00 | 116.72% |
| 1920 Contributions and Donations | 21,557.89 | 21,204.50 | 20,500.00 | 103.44% |
| 1990 Miscellaneous | 73,927.84 | 26,053.70 | 15,000.00 | 173.69% |
| 1310 Tuitions | 70,300.00 | 29,750.00 | 30,000.00 | 99.17% |
| Total 1000 Local sources | 1,068,371.57 | 1,322,922.73 | 1,154,450.00 | 114.59% |
| State | | | | |
| Category | 14,815,904.20 | 14,339,952.17 | 15,667,196.00 | 91.53% |
| Total State | 14,815,904.20 | 14,339,952.17 | 15,667,196.00 | 91.53% |
| Federal | | | | |
| 4000 Federal | 2,717,858.26 | 619,144.40 | 863,000.00 | 71.74% |
| Total Federal | 2,717,858.26 | 619,144.40 | 863,000.00 | 71.74% |
| Total Revenue, 10 General Fund | 18,602,134.03 | 16,282,019.30 | 17,684,646.00 | 92.07% |

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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 | 5,034,500.87 | 5,972,500.00 | 84.29% |
| 200 Employee benefits | 1,951,170.36 | 1,807,443.08 | 2,270,460.00 | 79.61% |
| 300 Professional and technical | 75,099.78 | 67,782.70 | 81,000.00 | 83.68% |
| 500 Other purchased services | 8,065.47 | 7,204.02 | 8,500.00 | 84.75% |
| 600 Supplies and materials | 864,896.04 | 453,226.84 | 535,085.00 | 84.70% |
| 700 Property | 48,887.10 | | | |
| Total 10 Instruction | 8,276,028.70 | 7,370,157.51 | 8,867,545.00 | 83.11% |
| 21 Student support | | | | |
| 100 Salaries and wages | 298,599.80 | 271,273.71 | 300,000.00 | 90.42% |
| 200 Employee benefits | 119,225.72 | 120,592.78 | 156,750.00 | 76.93% |
| 300 Professional and technical | 327,248.83 | 239,696.71 | 270,500.00 | 88.61% |
| 500 Other purchased services | 37,765.34 | 33,479.99 | 43,000.00 | 77.86% |
| 600 Supplies and materials | 662,539.91 | 623,142.20 | 672,035.00 | 92.72% |
| Total 21 Student support | 1,445,379.60 | 1,288,185.39 | 1,442,285.00 | 89.32% |
| 22 Educational staff support | | | | |
| 100 Salaries and wages | 36,319.92 | 37,164.06 | 45,000.00 | 82.59% |
| 200 Employee benefits | 18,977.35 | 17,595.46 | 23,500.00 | 74.87% |
| 300 Professional and technical | 35,283.31 | 35,649.79 | 41,000.00 | 86.95% |
| 600 Supplies and materials | 45,344.64 | 14,722.13 | 17,500.00 | 84.13% |
| 800 Other objects | 6,199.18 | 843.88 | 1,000.00 | 84.39% |
| Total 22 Educational staff support | 142,124.40 | 105,975.32 | 128,000.00 | 82.79% |
| 23 Entity administration | | | | |
| 100 Salaries and wages | 139,499.92 | 138,384.51 | 151,000.00 | 91.65% |
| 200 Employee benefits | 60,050.88 | 58,698.79 | 70,000.00 | 83.86% |
| 300 Professional and technical | 15,525.00 | 15,900.00 | 15,000.00 | 106.00% |
| 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 | 7,249.84 | 10,000.00 | 72.50% |
| Total 23 Entity administration | 258,926.57 | 252,145.13 | 291,000.00 | 86.65% |
| 24 School administration | | | | |
| 100 Salaries and wages | 556,326.70 | 562,503.39 | 620,000.00 | 90.73% |
| 200 Employee benefits | 226,578.91 | 228,281.54 | 269,000.00 | 84.86% |
| 300 Professional and technical | 23,818.19 | 14,619.83 | 15,000.00 | 97.47% |
| 600 Supplies and materials | 3,459.83 | 15,407.88 | 17,000.00 | 90.63% |
| Total 24 School administration | 810,183.63 | 820,812.64 | 921,000.00 | 89.12% |
| 25 Central services | | | | |
| 100 Salaries and wages | 355,853.47 | 350,174.92 | 390,445.00 | 89.69% |
| 200 Employee benefits | 142,353.72 | 155,377.29 | 211,000.00 | 73.64% |
| 300 Professional and technical | 16,343.43 | 23,291.53 | 15,000.00 | 155.28% |
| 500 Other purchased services | 9,131.74 | 5,232.68 | 7,500.00 | 69.77% |
| 800 Other objects | 7,909.22 | 16,277.95 | 18,000.00 | 90.43% |
| Total 25 Central services | 531,591.58 | 550,354.37 | 641,945.00 | 85.73% |
| 26 Facilities operation/maintenance | | | | |
| 100 Salaries and wages | 105,000.00 | 101,666.14 | 115,000.00 | 88.41% |
| 200 Employee benefits | 42,132.18 | 40,655.66 | 48,000.00 | 84.70% |
| 300 Professional and technical | 15,083.38 | 4,405.20 | 40,000.00 | 11.01% |
| 400 Property services | 218,902.32 | 301,939.96 | 551,000.00 | 54.80% |
| 500 Other purchased services | 54,157.00 | 51,310.00 | 51,310.00 | 100.00% |
| 600 Supplies and materials | 936,575.49 | 527,140.21 | 653,586.00 | 80.65% |
| 700 Property | | | 5,000.00 | |
| Total 26 Facilities operation/maintenance | 1,371,850.37 | 1,027,117.17 | 1,463,896.00 | 70.16% |
| 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 | 8,082.72 | 10,000.00 | 80.83% |
| 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 | 9,346.78 | 11,000.00 | 84.97% |
| 700 Property | 143,271.00 | 37,052.00 | 37,052.00 | 100.00% |
| Total 27 Student Transportation | 203,222.25 | 127,243.52 | 134,677.00 | 94.48% |
| 31 Foods | | | | |
| 100 Salaries and wages | 196,104.88 | 230,767.26 | 245,628.00 | 93.95% |
| 200 Employee benefits | 26,736.16 | 28,439.46 | 31,500.00 | 90.28% |
| 400 Property services | 60,581.98 | 92,826.28 | 103,500.00 | 89.69% |
| 600 Supplies and materials | 440,578.02 | 405,555.20 | 421,000.00 | 96.33% |
| Total 31 Foods | 724,001.04 | 757,588.20 | 801,628.00 | 94.51% |
| 40 Facilities acquisition | | | | |
| 700 Property | | | | |
| Total 40 Facilities acquisition | | | | |
| 50 Debt service | | | | |
| 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% |
| Total 50 Debt service | 1,574,858.76 | 1,533,583.00 | 1,530,269.00 | 100.22% |
| Total Expenditures | 15,338,166.90 | 13,833,162.25 | 16,222,245.00 | 85.27% |
| Total School Operations Net Revenues | 3,263,967.13 | 2,448,857.05 | 1,462,401.00 | 167.45% |