

**American Leadership Academy**

Function and Object - AFR Data

07/01/2022 to 07/31/2022

8.33% 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	18,518,577.15
8119 Other Cash	2,533,489.92	2,675,166.52
8150 Prepaid Expenditures	3,314.24	3,314.24
<b>Total Current assets</b>	<u>20,304,401.86</u>	<u>21,197,057.91</u>
<b>Total Assets</b>	<u>20,304,401.86</u>	<u>21,197,057.91</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	41,509.06	2,012.93
9540 Accrued salaries and withholding	610,254.00	633,844.65
<b>Total Current liabilities</b>	<u>651,763.06</u>	<u>635,857.58</u>
<b>Total Liabilities</b>	<u>651,763.06</u>	<u>635,857.58</u>
<b>Fund balance</b>		
Fund balance - beginning	17,085,676.42	17,085,676.42
Balance change during period	2,566,962.38	3,475,523.91
<b>Total Fund balance</b>	<u>19,652,638.80</u>	<u>20,561,200.33</u>
<b>Total Liabilities and fund balance</b>	<u>20,304,401.86</u>	<u>21,197,057.91</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			
1610 Food Services	1,429.82	95.98		
1620 Sales to Adults	6,997.20			
1690 Other Local Revenue	1,956.57			
1710 Admissions	17,441.19			
1740 Fees	133,119.20			
1742 General Student Fee Waivers	7,415.00			
1743 Curricular Activity Fees	19,132.39			
1750 Vending machines, etc.	38,002.04			
1770 Fundraisers	151,405.11	1,645.40		
1790 Other Student Activity	452,923.55	1,337.00		
1910 Rentals	18,140.00			
1920 Contributions and Donations	21,557.89			
1990 Miscellaneous	73,927.84			
1310 Tuitions	70,300.00			
<b>Total 1000 Local sources</b>	<b>1,068,371.57</b>	<b>3,078.38</b>		
<b>State</b>				
Category	14,740,291.87	1,429,709.60		
<b>Total State</b>	<b>14,740,291.87</b>	<b>1,429,709.60</b>		
<b>Federal</b>				
4000 Federal	2,334,519.46	229,120.35		
<b>Total Federal</b>	<b>2,334,519.46</b>	<b>229,120.35</b>		
<b>Total Revenue, 10 General Fund</b>	<b>18,143,182.90</b>	<b>1,661,908.33</b>		

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	Prior Year Actual	Current YTD Actual	Current YR Budget	% of Disbursements
<b>Expenditures</b>				
<b>10 Instruction</b>				
100 Salaries and wages	5,327,909.95	382,563.68		
200 Employee benefits	1,951,170.36	154,704.87		
300 Professional and technical	75,099.78			
500 Other purchased services	8,065.47			
600 Supplies and materials	864,896.04	66,384.29		
700 Property	48,887.10			
<b>Total 10 Instruction</b>	<b>8,276,028.70</b>	<b>603,652.84</b>		
<b>21 Student support</b>				
100 Salaries and wages	298,599.80	19,779.69		
200 Employee benefits	119,225.72	9,426.59		
300 Professional and technical	327,248.83	130.00		
500 Other purchased services	37,765.34			
600 Supplies and materials	662,539.91	49,129.47		
<b>Total 21 Student support</b>	<b>1,445,379.60</b>	<b>78,465.75</b>		
<b>22 Educational staff support</b>				
100 Salaries and wages	36,319.92	3,259.16		
200 Employee benefits	18,977.35	1,653.56		
300 Professional and technical	35,283.31			
600 Supplies and materials	45,344.64			
800 Other objects	6,199.18			
<b>Total 22 Educational staff support</b>	<b>142,124.40</b>	<b>4,912.72</b>		
<b>23 Entity administration</b>				
100 Salaries and wages	139,499.92	12,580.41		
200 Employee benefits	60,050.88	5,323.40		
300 Professional and technical	15,525.00			
500 Other purchased services	41,338.78			
600 Supplies and materials	992.84			
800 Other objects	1,519.15			
<b>Total 23 Entity administration</b>	<b>258,926.57</b>	<b>17,903.81</b>		
<b>24 School administration</b>				
100 Salaries and wages	556,326.70	44,719.95		
200 Employee benefits	226,578.91	19,630.60		
300 Professional and technical	23,818.19	2,500.00		
600 Supplies and materials	3,459.83	212.51		
<b>Total 24 School administration</b>	<b>810,183.63</b>	<b>67,063.06</b>		
<b>25 Central services</b>				
100 Salaries and wages	355,853.47	31,782.57		
200 Employee benefits	142,353.72	(84,885.84)		
300 Professional and technical	16,343.43			
500 Other purchased services	9,131.74			
800 Other objects	7,909.22			
<b>Total 25 Central services</b>	<b>531,591.58</b>	<b>(53,103.27)</b>		
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	105,000.00	9,128.74		
200 Employee benefits	42,132.18	3,648.86		
300 Professional and technical	15,083.38			
400 Property services	218,902.32	12,386.55		
500 Other purchased services	54,157.00			
600 Supplies and materials	936,575.49	608.82		
<b>Total 26 Facilities operation/maintenance</b>	<b>1,371,850.37</b>	<b>25,772.97</b>		
<b>27 Student Transportation</b>				
100 Salaries and wages	3,725.00			
200 Employee benefits	1,033.95			
300 Professional and technical	1,110.00			
400 Property services	5,943.48			
500 Other purchased services	34,813.11			
600 Supplies and materials	13,325.71			
700 Property	143,271.00			
<b>Total 27 Student Transportation</b>	<b>203,222.25</b>			
<b>31 Foods</b>				
100 Salaries and wages	196,104.88	7,035.49		

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200 Employee benefits	26,736.16	1,528.87		
400 Property services	60,581.98			
600 Supplies and materials	440,578.02	114.56		
<b>Total 31 Foods</b>	<b><u>724,001.04</u></b>	<b><u>8,678.92</u></b>		
<b>50 Debt service</b>				
830 Interest on long-term debt	984,858.76			
840 Principal paid on long-term debt	590,000.00			
<b>Total 50 Debt service</b>	<b><u>1,574,858.76</u></b>			
<b>Total Expenditures</b>	<b><u>15,338,166.90</u></b>	<b><u>753,346.80</u></b>		
<b>Total School Operations Net Revenues</b>	<b><u>2,805,016.00</u></b>	<b><u>908,561.53</u></b>		