

**American Leadership Academy**

Function and Object - AFR Data

06/01/2022 to 06/30/2022

100.00% 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	17,767,597.70
8119 Other Cash	2,435,647.16	2,533,489.92
<b>Receivables</b>		
8133 State	26,512.99	75,612.33
8134 Federal	255,246.73	383,338.80
<b>Total Receivables</b>	<u>281,759.72</u>	<u>458,951.13</u>
8150 Prepaid Expenditures	3,314.24	3,314.24
<b>Total Current assets</b>	<u>18,102,516.24</u>	<u>20,763,352.99</u>
<b>Total Assets</b>	<u>18,102,516.24</u>	<u>20,763,352.99</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	130,297.76	41,509.06
9540 Accrued salaries and withholding	886,542.06	610,254.00
9560 Deferred revenue	238,053.62	
<b>Total Current liabilities</b>	<u>1,254,893.44</u>	<u>651,763.06</u>
<b>Total Liabilities</b>	<u>1,254,893.44</u>	<u>651,763.06</u>
<b>Fund balance</b>		
Fund balance - beginning	13,509,253.75	17,085,676.42
Balance change during period	3,338,369.05	3,025,913.51
<b>Total Fund balance</b>	<u>16,847,622.80</u>	<u>20,111,589.93</u>
<b>Total Liabilities and fund balance</b>	<u>18,102,516.24</u>	<u>20,763,352.99</u>

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	<u>Prior Year Actual</u>	<u>Current YTD Actual</u>	<u>Current YR Budget</u>	<u>% of Disbursements</u>
<b>School Operations Net Revenues</b>				
<b>Revenue, 10 General Fund</b>				
<b>1000 Local sources</b>				
1510 Earnings on Investments	60,329.24	54,623.77	50,000.00	109.25%
1610 Food Services	21,123.21	1,429.82	1,500.00	95.32%
1620 Sales to Adults	5,788.26	6,997.20	5,500.00	127.22%
1690 Other Local Revenue	1,357.57	1,956.57	1,750.00	111.80%
1710 Admissions	3,548.29	17,441.19	17,500.00	99.66%
1740 Fees	132,105.09	133,119.20	128,200.00	103.84%
1742 General Student Fee Waivers	7,846.00	7,415.00	710.00	1,044.37%
1743 Curricular Activity Fees	23,760.50	19,132.39	20,600.00	92.88%
1750 Vending machines, etc.	30,784.85	38,002.04	17,000.00	223.54%
1770 Fundraisers	104,696.46	151,405.11	149,000.00	101.61%
1790 Other Student Activity	417,878.24	452,923.55	445,890.00	101.58%
1910 Rentals	13,505.00	18,140.00	3,800.00	477.37%
1920 Contributions and Donations	16,074.95	21,557.89	21,000.00	102.66%
1990 Miscellaneous	16,496.75	73,927.84	69,000.00	107.14%
1310 Tuitions	61,250.00	70,300.00	70,300.00	100.00%
<b>Total 1000 Local sources</b>	<b>916,544.41</b>	<b>1,068,371.57</b>	<b>1,001,750.00</b>	<b>106.65%</b>
<b>State</b>				
Category	14,198,092.94	14,815,904.20	14,582,066.67	101.60%
<b>Total State</b>	<b>14,198,092.94</b>	<b>14,815,904.20</b>	<b>14,582,066.67</b>	<b>101.60%</b>
<b>Federal</b>				
4000 Federal	1,355,024.63	2,717,858.26	2,686,050.00	101.18%
<b>Total Federal</b>	<b>1,355,024.63</b>	<b>2,717,858.26</b>	<b>2,686,050.00</b>	<b>101.18%</b>
<b>Total Revenue, 10 General Fund</b>	<b>16,469,661.98</b>	<b>18,602,134.03</b>	<b>18,269,866.67</b>	<b>101.82%</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	3,265,687.85	3,695,748.14		
5210 Transfers Out To Other Funds	(3,265,687.85)	(3,695,748.14)		
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	5,327,909.95	5,518,708.00	96.54%
200 Employee benefits	2,093,674.65	1,951,170.36	2,005,745.00	97.28%
300 Professional and technical	56,639.54	75,099.78	76,200.00	98.56%
500 Other purchased services	4,485.60	8,065.47	11,000.00	73.32%
600 Supplies and materials	759,834.31	864,896.04	925,408.00	93.46%
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>8,276,028.70</b>	<b>8,587,061.00</b>	<b>96.38%</b>
<b>21 Student support</b>				
100 Salaries and wages	297,597.70	298,599.80	311,500.00	95.86%
200 Employee benefits	106,159.10	119,225.72	126,000.00	94.62%
300 Professional and technical	374,771.88	327,248.83	334,740.00	97.76%
500 Other purchased services	5,119.74	37,765.34	38,600.00	97.84%
600 Supplies and materials	586,905.53	662,539.91	685,770.00	96.61%
<b>Total 21 Student support</b>	<b>1,370,553.95</b>	<b>1,445,379.60</b>	<b>1,496,610.00</b>	<b>96.58%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	48,311.01	36,319.92	40,000.00	90.80%
200 Employee benefits	23,770.41	18,977.35	24,000.00	79.07%
300 Professional and technical	5,340.20	35,283.31	33,625.00	104.93%
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45	45,344.64	49,700.00	91.24%
800 Other objects	10,658.46	6,199.18	7,000.00	88.56%
<b>Total 22 Educational staff support</b>	<b>96,875.01</b>	<b>142,124.40</b>	<b>154,325.00</b>	<b>92.09%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	139,400.00	139,499.92	140,000.00	99.64%
200 Employee benefits	59,333.59	60,050.88	61,500.00	97.64%
300 Professional and technical	21,423.75	15,525.00	18,000.00	86.25%
500 Other purchased services	10,508.30	41,338.78	50,000.00	82.68%
600 Supplies and materials		992.84	1,000.00	99.28%
800 Other objects	13,148.80	1,519.15	2,000.00	75.96%
<b>Total 23 Entity administration</b>	<b>243,814.44</b>	<b>258,926.57</b>	<b>272,500.00</b>	<b>95.02%</b>
<b>24 School administration</b>				
100 Salaries and wages	616,453.69	556,326.70	577,360.00	96.36%
200 Employee benefits	247,949.54	226,578.91	236,000.00	96.01%
300 Professional and technical	7,812.19	23,818.19	25,000.00	95.27%
600 Supplies and materials	11,872.04	3,459.83	4,500.00	76.89%
<b>Total 24 School administration</b>	<b>884,087.46</b>	<b>810,183.63</b>	<b>842,860.00</b>	<b>96.12%</b>
<b>25 Central services</b>				
100 Salaries and wages	357,423.80	355,853.47	361,000.00	98.57%
200 Employee benefits	152,179.74	142,353.72	171,000.00	83.25%
300 Professional and technical	74,028.03	16,343.43	17,125.00	95.44%
400 Property services	240.00			
500 Other purchased services	6,877.70	9,131.74	9,000.00	101.46%
600 Supplies and materials	632.00			
800 Other objects	13,703.75	7,909.22	10,000.00	79.09%
<b>Total 25 Central services</b>	<b>605,085.02</b>	<b>531,591.58</b>	<b>568,125.00</b>	<b>93.57%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	104,000.00	105,000.00	110,000.00	95.45%
200 Employee benefits	41,703.16	42,132.18	43,000.00	97.98%
300 Professional and technical	8,646.89	15,083.38	18,000.00	83.80%
400 Property services	199,227.01	218,902.32	263,300.00	83.14%
500 Other purchased services	47,525.00	54,157.00	55,000.00	98.47%
600 Supplies and materials	357,062.17	936,575.49	1,010,000.00	92.73%
700 Property	5,800.00			
<b>Total 26 Facilities operation/maintenance</b>	<b>763,964.23</b>	<b>1,371,850.37</b>	<b>1,499,300.00</b>	<b>91.50%</b>
<b>27 Student Transportation</b>				

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100 Salaries and wages	6,408.00	3,725.00	4,650.00	80.11%
200 Employee benefits	2,353.53	1,033.95	1,700.00	60.82%
300 Professional and technical		1,110.00	1,110.00	100.00%
400 Property services	11,096.06	5,943.48	10,000.00	59.43%
500 Other purchased services	29,765.31	34,813.11	37,100.00	93.84%
600 Supplies and materials	14,663.64	13,325.71	13,100.00	101.72%
700 Property		143,271.00	143,500.00	99.84%
<b>Total 27 Student Transportation</b>	<b>64,286.54</b>	<b>203,222.25</b>	<b>211,160.00</b>	<b>96.24%</b>
<b>31 Foods</b>				
100 Salaries and wages	170,503.88	196,104.88	200,000.00	98.05%
200 Employee benefits	20,246.25	26,736.16	30,000.00	89.12%
300 Professional and technical	440.00			
400 Property services	38,566.64	60,581.98	66,000.00	91.79%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	440,578.02	470,800.00	93.58%
700 Property	14,870.00			
<b>Total 31 Foods</b>	<b>622,715.23</b>	<b>724,001.04</b>	<b>766,800.00</b>	<b>94.42%</b>
<b>50 Debt service</b>				
830 Interest on long-term debt	1,090,905.84	984,858.76	989,000.00	99.58%
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>1,574,858.76</b>	<b>1,579,000.00</b>	<b>99.74%</b>
<b>Total Expenditures</b>	<b>15,199,849.90</b>	<b>15,338,166.90</b>	<b>15,977,741.00</b>	<b>96.00%</b>
<b>Total School Operations Net Revenues</b>	<b>3,441,117.45</b>	<b>3,263,967.13</b>	<b>2,292,125.67</b>	<b>142.40%</b>