

American Leadership Academy

Function and Object - AFR Data

05/01/2022 to 05/31/2022

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	15,381,795.12	18,955,028.44
8119 Other Cash	2,435,647.16	2,436,301.26
Receivables		
8133 State	26,512.99	
8134 Federal	255,246.73	
Total Receivables	<u>281,759.72</u>	
8150 Prepaid Expenditures	3,314.24	3,314.24
Total Current assets	<u>18,102,516.24</u>	<u>21,394,643.94</u>
Total Assets	<u>18,102,516.24</u>	<u>21,394,643.94</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	130,297.76	1,622.21
9540 Accrued salaries and withholding	886,542.06	175,608.72
9560 Deferred revenue	238,053.62	
Total Current liabilities	<u>1,254,893.44</u>	<u>177,230.93</u>
Total Liabilities	<u>1,254,893.44</u>	<u>177,230.93</u>
Fund balance		
Fund balance - beginning	13,509,253.75	17,085,676.42
Balance change during period	3,338,369.05	4,131,736.59
Total Fund balance	<u>16,847,622.80</u>	<u>21,217,413.01</u>
Total Liabilities and fund balance	<u>18,102,516.24</u>	<u>21,394,643.94</u>

American Leadership Academy

Function and Object - AFR Data

05/01/2022 to 05/31/2022

91.67% of the fiscal year has expired

	<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	60,329.24	49,173.42	50,000.00	98.35%
1610 Food Services	21,123.21	1,420.42	1,500.00	94.69%
1620 Sales to Adults	5,788.26	6,192.95	5,500.00	112.60%
1690 Other Local Revenue	1,357.57	1,924.62	1,750.00	109.98%
1710 Admissions	3,548.29	17,388.19	17,500.00	99.36%
1740 Fees	132,105.09	135,485.11	128,200.00	105.68%
1742 General Student Fee Waivers	7,846.00	890.00	710.00	125.35%
1743 Curricular Activity Fees	23,760.50	20,962.39	20,600.00	101.76%
1750 Vending machines, etc.	30,784.85	17,856.74	17,000.00	105.04%
1770 Fundraisers	104,696.46	149,871.11	149,000.00	100.58%
1790 Other Student Activity	417,878.24	457,766.80	445,890.00	102.66%
1910 Rentals	13,505.00	7,530.00	3,800.00	198.16%
1920 Contributions and Donations	16,074.95	21,482.89	21,000.00	102.30%
1990 Miscellaneous	16,496.75	70,854.19	69,000.00	102.69%
1310 Tuitions	61,250.00	70,300.00	70,300.00	100.00%
Total 1000 Local sources	916,544.41	1,029,098.83	1,001,750.00	102.73%
State				
Category	14,198,092.94	14,740,291.87	14,582,066.67	101.09%
Total State	14,198,092.94	14,740,291.87	14,582,066.67	101.09%
Federal				
4000 Federal	1,355,024.63	2,334,519.46	2,686,050.00	86.91%
Total Federal	1,355,024.63	2,334,519.46	2,686,050.00	86.91%
Total Revenue, 10 General Fund	16,469,661.98	18,103,910.16	18,269,866.67	99.09%

American Leadership Academy

Function and Object - AFR Data

05/01/2022 to 05/31/2022

91.67% of the fiscal year has expired

	Prior Year Actual	Current YTD Actual	Current YR Budget	% of Disbursements
Other Financing Sources (Uses) and Other				
5200 Transfers In From Other Funds	3,265,687.85			
5210 Transfers Out To Other Funds	(3,265,687.85)			
5300 Sale of, or Compensation for Loss of Fixed A	428,858.69			
5400 Loan Proceeds	1,742,446.68			
Total Other Financing Sources (Uses) and Other	2,171,305.37			
Expenditures				
10 Instruction				
100 Salaries and wages	5,626,005.40	4,578,852.65	5,518,708.00	82.97%
200 Employee benefits	2,093,674.65	1,633,585.51	2,005,745.00	81.45%
300 Professional and technical	56,639.54	69,818.12	76,200.00	91.62%
500 Other purchased services	4,485.60	7,332.80	11,000.00	66.66%
600 Supplies and materials	759,834.31	803,842.04	925,408.00	86.86%
700 Property	25,718.00	48,887.10	50,000.00	97.77%
Total 10 Instruction	8,566,357.50	7,142,318.22	8,587,061.00	83.18%
21 Student support				
100 Salaries and wages	297,597.70	276,134.26	311,500.00	88.65%
200 Employee benefits	106,159.10	108,481.80	126,000.00	86.10%
300 Professional and technical	374,771.88	240,638.86	334,740.00	71.89%
500 Other purchased services	5,119.74	36,566.38	38,600.00	94.73%
600 Supplies and materials	586,905.53	626,444.03	685,770.00	91.35%
Total 21 Student support	1,370,553.95	1,288,265.33	1,496,610.00	86.08%
22 Educational staff support				
100 Salaries and wages	48,311.01	33,233.26	40,000.00	83.08%
200 Employee benefits	23,770.41	17,175.68	24,000.00	71.57%
300 Professional and technical	5,340.20	31,454.10	33,625.00	93.54%
500 Other purchased services	(81.52)			
600 Supplies and materials	8,876.45	44,781.08	49,700.00	90.10%
800 Other objects	10,658.46	6,146.85	7,000.00	87.81%
Total 22 Educational staff support	96,875.01	132,790.97	154,325.00	86.05%
23 Entity administration				
100 Salaries and wages	139,400.00	127,958.26	140,000.00	91.40%
200 Employee benefits	59,333.59	54,935.11	61,500.00	89.33%
300 Professional and technical	21,423.75	14,500.00	18,000.00	80.56%
500 Other purchased services	10,508.30	33,236.21	50,000.00	66.47%
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%
Total 23 Entity administration	243,814.44	233,141.57	272,500.00	85.56%
24 School administration				
100 Salaries and wages	616,453.69	516,850.42	577,360.00	89.52%
200 Employee benefits	247,949.54	207,392.16	236,000.00	87.88%
300 Professional and technical	7,812.19	23,606.08	25,000.00	94.42%
600 Supplies and materials	11,872.04	3,159.72	4,500.00	70.22%
Total 24 School administration	884,087.46	751,008.38	842,860.00	89.10%
25 Central services				
100 Salaries and wages	357,423.80	325,531.17	361,000.00	90.17%
200 Employee benefits	152,179.74	143,819.64	171,000.00	84.11%
300 Professional and technical	74,028.03	15,480.34	17,125.00	90.40%
400 Property services	240.00			
500 Other purchased services	6,877.70	6,355.45	9,000.00	70.62%
600 Supplies and materials	632.00			
800 Other objects	13,703.75	7,884.22	10,000.00	78.84%
Total 25 Central services	605,085.02	499,070.82	568,125.00	87.85%
26 Facilities operation/maintenance				
100 Salaries and wages	104,000.00	95,375.00	110,000.00	86.70%
200 Employee benefits	41,703.16	38,341.77	43,000.00	89.17%
300 Professional and technical	8,646.89	15,023.38	18,000.00	83.46%
400 Property services	199,227.01	200,558.86	263,300.00	76.17%
500 Other purchased services	47,525.00	54,157.00	55,000.00	98.47%
600 Supplies and materials	357,062.17	866,743.42	1,010,000.00	85.82%
700 Property	5,800.00			
Total 26 Facilities operation/maintenance	763,964.23	1,270,199.43	1,499,300.00	84.72%
27 Student Transportation				

American Leadership Academy

Function and Object - AFR Data

05/01/2022 to 05/31/2022

91.67% of the fiscal year has expired

	Prior Year Actual	Current YTD Actual	Current YR Budget	% of Disbursements
100 Salaries and wages	6,408.00	3,725.00	4,650.00	80.11%
200 Employee benefits	2,353.53	1,030.72	1,700.00	60.63%
300 Professional and technical		1,110.00	1,110.00	100.00%
400 Property services	11,096.06	5,627.45	10,000.00	56.27%
500 Other purchased services	29,765.31	34,543.11	37,100.00	93.11%
600 Supplies and materials	14,663.64	12,691.37	13,100.00	96.88%
700 Property		143,271.00	143,500.00	99.84%
Total 27 Student Transportation	64,286.54	201,998.65	211,160.00	95.66%
31 Foods				
100 Salaries and wages	170,503.88	186,083.14	200,000.00	93.04%
200 Employee benefits	20,246.25	23,979.58	30,000.00	79.93%
300 Professional and technical	440.00			
400 Property services	38,566.64	57,089.96	66,000.00	86.50%
500 Other purchased services	88.19			
600 Supplies and materials	378,000.27	420,005.14	470,800.00	89.21%
700 Property	14,870.00			
Total 31 Foods	622,715.23	687,157.82	766,800.00	89.61%
50 Debt service				
830 Interest on long-term debt	1,090,905.84	938,168.76	989,000.00	94.86%
840 Principal paid on long-term debt	891,204.68	590,000.00	590,000.00	100.00%
Total 50 Debt service	1,982,110.52	1,528,168.76	1,579,000.00	96.78%
Total Expenditures	15,199,849.90	13,734,119.95	15,977,741.00	85.96%
Total School Operations Net Revenues	3,441,117.45	4,369,790.21	2,292,125.67	190.64%