

**American Leadership Academy**

Function and Object - AFR Data

10/01/2022 to 10/31/2022

33.33% 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	19,213,737.89
8119 Other Cash	2,533,489.92	2,028,527.04
<b>Receivables</b>		
8133 State	75,612.33	75,612.33
8134 Federal	383,338.80	383,338.80
<b>Total Receivables</b>	<u>458,951.13</u>	<u>458,951.13</u>
8150 Prepaid Expenditures	3,314.24	3,314.24
<b>Total Current assets</b>	<u>20,763,352.99</u>	<u>21,704,530.30</u>
<b>Total Assets</b>	<u>20,763,352.99</u>	<u>21,704,530.30</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	41,509.06	537.51
9540 Accrued salaries and withholding	610,254.00	665,910.10
<b>Total Current liabilities</b>	<u>651,763.06</u>	<u>666,447.61</u>
<b>Total Liabilities</b>	<u>651,763.06</u>	<u>666,447.61</u>
<b>Fund balance</b>		
Fund balance - beginning	17,085,676.42	17,085,676.42
Balance change during period	3,025,913.51	3,952,406.27
<b>Total Fund balance</b>	<u>20,111,589.93</u>	<u>21,038,082.69</u>
<b>Total Liabilities and fund balance</b>	<u>20,763,352.99</u>	<u>21,704,530.30</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	47,703.42	45,000.00	106.01%
1610 Food Services	1,429.82	60,299.48	100,000.00	60.30%
1620 Sales to Adults	6,997.20	1,184.00		
1690 Other Local Revenue	1,956.57	292.80		
1710 Admissions	17,441.19	8,634.95	15,000.00	57.57%
1740 Fees	133,119.20	73,971.75	95,000.00	77.87%
1742 General Student Fee Waivers	7,415.00	160.00		
1743 Curricular Activity Fees	19,132.39	6,954.50	19,700.00	35.30%
1750 Vending machines, etc.	38,002.04	1,461.96	15,000.00	9.75%
1770 Fundraisers	151,405.11	40,527.64	100,000.00	40.53%
1790 Other Student Activity	452,923.55	202,622.00	415,300.00	48.79%
1910 Rentals	18,140.00	1,650.00		
1920 Contributions and Donations	21,557.89	15,841.00	10,000.00	158.41%
1990 Miscellaneous	73,927.84	9,155.63	15,000.00	61.04%
1310 Tuitions	70,300.00	17,000.00		
<b>Total 1000 Local sources</b>	<b>1,068,371.57</b>	<b>487,459.13</b>	<b>830,000.00</b>	<b>58.73%</b>
<b>State</b>				
Category	14,815,904.20	5,569,778.84	15,598,658.00	35.71%
<b>Total State</b>	<b>14,815,904.20</b>	<b>5,569,778.84</b>	<b>15,598,658.00</b>	<b>35.71%</b>
<b>Federal</b>				
4000 Federal	2,717,858.26	528,163.11	1,298,000.00	40.69%
<b>Total Federal</b>	<b>2,717,858.26</b>	<b>528,163.11</b>	<b>1,298,000.00</b>	<b>40.69%</b>
<b>Total Revenue, 10 General Fund</b>	<b>18,602,134.03</b>	<b>6,585,401.08</b>	<b>17,726,658.00</b>	<b>37.15%</b>

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<b>Other Financing Sources (Uses) and Other</b>				
5200 Transfers In From Other Funds	3,695,748.14			
5210 Transfers Out To Other Funds	(3,695,748.14)			
<b>Total Other Financing Sources (Uses) and Other</b>				
<b>Expenditures</b>				
<b>10 Instruction</b>				
100 Salaries and wages	5,327,909.95	1,881,330.39	6,425,000.00	29.28%
200 Employee benefits	1,951,170.36	691,651.31	2,380,000.00	29.06%
300 Professional and technical	75,099.78	15,440.00	80,000.00	19.30%
500 Other purchased services	8,065.47	1,732.43	8,500.00	20.38%
600 Supplies and materials	864,896.04	310,273.77	710,000.00	43.70%
700 Property	48,887.10		50,000.00	
<b>Total 10 Instruction</b>	<b>8,276,028.70</b>	<b>2,900,427.90</b>	<b>9,653,500.00</b>	<b>30.05%</b>
<b>21 Student support</b>				
100 Salaries and wages	298,599.80	95,805.11	350,000.00	27.37%
200 Employee benefits	119,225.72	42,388.87	135,000.00	31.40%
300 Professional and technical	327,248.83	74,750.62	300,000.00	24.92%
500 Other purchased services	37,765.34	6,318.63	40,000.00	15.80%
600 Supplies and materials	662,539.91	222,282.38	650,000.00	34.20%
<b>Total 21 Student support</b>	<b>1,445,379.60</b>	<b>441,545.61</b>	<b>1,475,000.00</b>	<b>29.94%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	36,319.92	13,430.63	55,000.00	24.42%
200 Employee benefits	18,977.35	6,398.75	29,000.00	22.06%
300 Professional and technical	35,283.31	3,470.60	35,000.00	9.92%
600 Supplies and materials	45,344.64	1,342.62	55,000.00	2.44%
800 Other objects	6,199.18	775.56	7,000.00	11.08%
<b>Total 22 Educational staff support</b>	<b>142,124.40</b>	<b>25,418.16</b>	<b>181,000.00</b>	<b>14.04%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	139,499.92	50,321.64	150,000.00	33.55%
200 Employee benefits	60,050.88	21,410.02	64,000.00	33.45%
300 Professional and technical	15,525.00		18,000.00	
500 Other purchased services	41,338.78	15,722.02	45,000.00	34.94%
600 Supplies and materials	992.84		1,000.00	
800 Other objects	1,519.15	5,180.00	10,000.00	51.80%
<b>Total 23 Entity administration</b>	<b>258,926.57</b>	<b>92,633.68</b>	<b>288,000.00</b>	<b>32.16%</b>
<b>24 School administration</b>				
100 Salaries and wages	556,326.70	200,632.89	700,000.00	28.66%
200 Employee benefits	226,578.91	81,468.19	275,000.00	29.62%
300 Professional and technical	23,818.19	9,171.61	25,000.00	36.69%
600 Supplies and materials	3,459.83	2,153.01	10,000.00	21.53%
<b>Total 24 School administration</b>	<b>810,183.63</b>	<b>293,425.70</b>	<b>1,010,000.00</b>	<b>29.05%</b>
<b>25 Central services</b>				
100 Salaries and wages	355,853.47	127,130.28	385,000.00	33.02%
200 Employee benefits	142,353.72	66,248.56	190,000.00	34.87%
300 Professional and technical	16,343.43	9,025.70	25,000.00	36.10%
500 Other purchased services	9,131.74	2,339.61	9,000.00	26.00%
800 Other objects	7,909.22	12,036.03	10,000.00	120.36%
<b>Total 25 Central services</b>	<b>531,591.58</b>	<b>216,780.18</b>	<b>619,000.00</b>	<b>35.02%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	105,000.00	36,514.96	120,000.00	30.43%
200 Employee benefits	42,132.18	14,632.45	45,000.00	32.52%
300 Professional and technical	15,083.38		20,000.00	
400 Property services	218,902.32	153,871.47	400,000.00	38.47%
500 Other purchased services	54,157.00		55,000.00	
600 Supplies and materials	936,575.49	173,346.98	800,000.00	21.67%
700 Property			5,000.00	
<b>Total 26 Facilities operation/maintenance</b>	<b>1,371,850.37</b>	<b>378,365.86</b>	<b>1,445,000.00</b>	<b>26.18%</b>
<b>27 Student Transportation</b>				
100 Salaries and wages	3,725.00		5,000.00	
200 Employee benefits	1,033.95		2,000.00	
300 Professional and technical	1,110.00		3,000.00	
400 Property services	5,943.48	1,601.38	10,000.00	16.01%
500 Other purchased services	34,813.11	7,255.13	40,000.00	18.14%

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600 Supplies and materials	13,325.71	2,600.64	15,000.00	17.34%
700 Property	143,271.00			
<b>Total 27 Student Transportation</b>	<b>203,222.25</b>	<b>11,457.15</b>	<b>75,000.00</b>	<b>15.28%</b>
<b>31 Foods</b>				
100 Salaries and wages	196,104.88	72,706.59	250,000.00	29.08%
200 Employee benefits	26,736.16	9,482.59	35,000.00	27.09%
400 Property services	60,581.98	21,375.97	65,000.00	32.89%
600 Supplies and materials	440,578.02	122,104.55	525,000.00	23.26%
<b>Total 31 Foods</b>	<b>724,001.04</b>	<b>225,669.70</b>	<b>875,000.00</b>	<b>25.79%</b>
<b>50 Debt service</b>				
830 Interest on long-term debt	984,858.76	463,184.38	920,300.00	50.33%
840 Principal paid on long-term debt	590,000.00	610,000.00	610,000.00	100.00%
<b>Total 50 Debt service</b>	<b>1,574,858.76</b>	<b>1,073,184.38</b>	<b>1,530,300.00</b>	<b>70.13%</b>
<b>Total Expenditures</b>	<b>15,338,166.90</b>	<b>5,658,908.32</b>	<b>17,151,800.00</b>	<b>32.99%</b>
<b>Total School Operations Net Revenues</b>	<b>3,263,967.13</b>	<b>926,492.76</b>	<b>574,858.00</b>	<b>161.17%</b>