

**American Leadership Academy**

Function and Object - AFR Data

09/01/2022 to 09/30/2022

25.00% 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	17,767,597.70	18,969,444.67
8119 Other Cash	2,533,489.92	2,961,007.83
<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>22,392,717.87</u>
<b>Total Assets</b>	<u>20,763,352.99</u>	<u>22,392,717.87</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	41,509.06	31,159.46
9540 Accrued salaries and withholding	610,254.00	668,938.68
<b>Total Current liabilities</b>	<u>651,763.06</u>	<u>700,098.14</u>
<b>Total Liabilities</b>	<u>651,763.06</u>	<u>700,098.14</u>
<b>Fund balance</b>		
Fund balance - beginning	17,085,676.42	17,085,676.42
Balance change during period	3,025,913.51	4,606,943.31
<b>Total Fund balance</b>	<u>20,111,589.93</u>	<u>21,692,619.73</u>
<b>Total Liabilities and fund balance</b>	<u>20,763,352.99</u>	<u>22,392,717.87</u>

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<b>School Operations Net Revenues</b>				
<b>Revenue, 10 General Fund</b>				
<b>1000 Local sources</b>				
1510 Earnings on Investments	54,623.77	30,436.79	45,000.00	67.64%
1610 Food Services	1,429.82	36,422.73	100,000.00	36.42%
1620 Sales to Adults	6,997.20	688.00		
1690 Other Local Revenue	1,956.57	146.30		
1710 Admissions	17,441.19	6,209.27	15,000.00	41.40%
1740 Fees	133,119.20	71,841.50	95,000.00	75.62%
1742 General Student Fee Waivers	7,415.00	160.00		
1743 Curricular Activity Fees	19,132.39	6,684.50	19,700.00	33.93%
1750 Vending machines, etc.	38,002.04	959.83	15,000.00	6.40%
1770 Fundraisers	151,405.11	27,852.11	100,000.00	27.85%
1790 Other Student Activity	452,923.55	180,567.75	415,300.00	43.48%
1910 Rentals	18,140.00	500.00		
1920 Contributions and Donations	21,557.89	15,225.00	10,000.00	152.25%
1990 Miscellaneous	73,927.84	8,933.92	15,000.00	59.56%
1310 Tuitions	70,300.00			
<b>Total 1000 Local sources</b>	<b><u>1,068,371.57</u></b>	<b><u>386,627.70</u></b>	<b><u>830,000.00</u></b>	<b><u>46.58%</u></b>
<b>State</b>				
Category	14,815,904.20	4,228,107.06	15,598,658.00	27.11%
<b>Total State</b>	<b><u>14,815,904.20</u></b>	<b><u>4,228,107.06</u></b>	<b><u>15,598,658.00</u></b>	<b><u>27.11%</u></b>
<b>Federal</b>				
4000 Federal	2,717,858.26	395,340.85	1,298,000.00	30.46%
<b>Total Federal</b>	<b><u>2,717,858.26</u></b>	<b><u>395,340.85</u></b>	<b><u>1,298,000.00</u></b>	<b><u>30.46%</u></b>
<b>Total Revenue, 10 General Fund</b>	<b><u>18,602,134.03</u></b>	<b><u>5,010,075.61</u></b>	<b><u>17,726,658.00</u></b>	<b><u>28.26%</u></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	1,383,082.48	6,425,000.00	21.53%
200 Employee benefits	1,951,170.36	513,742.47	2,380,000.00	21.59%
300 Professional and technical	75,099.78	8,188.00	80,000.00	10.24%
500 Other purchased services	8,065.47	769.81	8,500.00	9.06%
600 Supplies and materials	864,896.04	268,064.59	710,000.00	37.76%
700 Property	48,887.10		50,000.00	
<b>Total 10 Instruction</b>	<b>8,276,028.70</b>	<b>2,173,847.35</b>	<b>9,653,500.00</b>	<b>22.52%</b>
<b>21 Student support</b>				
100 Salaries and wages	298,599.80	70,552.67	350,000.00	20.16%
200 Employee benefits	119,225.72	31,247.10	135,000.00	23.15%
300 Professional and technical	327,248.83	40,243.86	300,000.00	13.41%
500 Other purchased services	37,765.34	2,406.04	40,000.00	6.02%
600 Supplies and materials	662,539.91	173,342.25	650,000.00	26.67%
<b>Total 21 Student support</b>	<b>1,445,379.60</b>	<b>317,791.92</b>	<b>1,475,000.00</b>	<b>21.55%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	36,319.92	10,040.14	55,000.00	18.25%
200 Employee benefits	18,977.35	4,799.22	29,000.00	16.55%
300 Professional and technical	35,283.31	3,470.60	35,000.00	9.92%
600 Supplies and materials	45,344.64	970.15	55,000.00	1.76%
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>20,055.67</b>	<b>181,000.00</b>	<b>11.08%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	139,499.92	37,741.23	150,000.00	25.16%
200 Employee benefits	60,050.88	16,028.41	64,000.00	25.04%
300 Professional and technical	15,525.00		18,000.00	
500 Other purchased services	41,338.78	8,722.02	45,000.00	19.38%
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>67,671.66</b>	<b>288,000.00</b>	<b>23.50%</b>
<b>24 School administration</b>				
100 Salaries and wages	556,326.70	148,524.68	700,000.00	21.22%
200 Employee benefits	226,578.91	60,239.08	275,000.00	21.91%
300 Professional and technical	23,818.19	9,000.00	25,000.00	36.00%
600 Supplies and materials	3,459.83	2,033.61	10,000.00	20.34%
<b>Total 24 School administration</b>	<b>810,183.63</b>	<b>219,797.37</b>	<b>1,010,000.00</b>	<b>21.76%</b>
<b>25 Central services</b>				
100 Salaries and wages	355,853.47	95,347.71	385,000.00	24.77%
200 Employee benefits	142,353.72	53,057.16	190,000.00	27.92%
300 Professional and technical	16,343.43	7,967.64	25,000.00	31.87%
500 Other purchased services	9,131.74	1,784.09	9,000.00	19.82%
800 Other objects	7,909.22	1,200.00	10,000.00	12.00%
<b>Total 25 Central services</b>	<b>531,591.58</b>	<b>159,356.60</b>	<b>619,000.00</b>	<b>25.74%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	105,000.00	27,386.22	120,000.00	22.82%
200 Employee benefits	42,132.18	10,970.81	45,000.00	24.38%
300 Professional and technical	15,083.38		20,000.00	
400 Property services	218,902.32	129,974.07	400,000.00	32.49%
500 Other purchased services	54,157.00		55,000.00	
600 Supplies and materials	936,575.49	151,478.06	800,000.00	18.93%
700 Property			5,000.00	
<b>Total 26 Facilities operation/maintenance</b>	<b>1,371,850.37</b>	<b>319,809.16</b>	<b>1,445,000.00</b>	<b>22.13%</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	1,946.00	40,000.00	4.87%

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600 Supplies and materials	13,325.71	2,026.44	15,000.00	13.51%
700 Property	143,271.00			
<b>Total 27 Student Transportation</b>	<b>203,222.25</b>	<b>5,573.82</b>	<b>75,000.00</b>	<b>7.43%</b>
<b>31 Foods</b>				
100 Salaries and wages	196,104.88	49,191.35	250,000.00	19.68%
200 Employee benefits	26,736.16	6,720.00	35,000.00	19.20%
400 Property services	60,581.98	11,390.01	65,000.00	17.52%
600 Supplies and materials	440,578.02	77,840.90	525,000.00	14.83%
<b>Total 31 Foods</b>	<b>724,001.04</b>	<b>145,142.26</b>	<b>875,000.00</b>	<b>16.59%</b>
<b>50 Debt service</b>				
830 Interest on long-term debt	984,858.76		920,300.00	
840 Principal paid on long-term debt	590,000.00		610,000.00	
<b>Total 50 Debt service</b>	<b>1,574,858.76</b>		<b>1,530,300.00</b>	
<b>Total Expenditures</b>	<b>15,338,166.90</b>	<b>3,429,045.81</b>	<b>17,151,800.00</b>	<b>19.99%</b>
<b>Total School Operations Net Revenues</b>	<b>3,263,967.13</b>	<b>1,581,029.80</b>	<b>574,858.00</b>	<b>275.03%</b>