

**American Leadership Academy**

Function and Object - AFR Data

11/01/2022 to 11/30/2022

41.67% 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	19,492,344.36
8119 Other Cash	2,533,489.92	2,168,381.70
<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>22,122,991.43</u>
<b>Total Assets</b>	<u>20,763,352.99</u>	<u>22,122,991.43</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	41,509.06	132,599.66
9540 Accrued salaries and withholding	610,254.00	666,765.51
<b>Total Current liabilities</b>	<u>651,763.06</u>	<u>799,365.17</u>
<b>Total Liabilities</b>	<u>651,763.06</u>	<u>799,365.17</u>
<b>Fund balance</b>		
Fund balance - beginning	17,085,676.42	17,085,676.42
Balance change during period	3,025,913.51	4,237,949.84
<b>Total Fund balance</b>	<u>20,111,589.93</u>	<u>21,323,626.26</u>
<b>Total Liabilities and fund balance</b>	<u>20,763,352.99</u>	<u>22,122,991.43</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	54,623.77	77,347.73	45,000.00	171.88%
1610 Food Services	1,429.82	84,739.67	100,000.00	84.74%
1620 Sales to Adults	6,997.20	2,136.00		
1690 Other Local Revenue	1,956.57	435.55		
1710 Admissions	17,441.19	10,229.21	15,000.00	68.19%
1740 Fees	133,119.20	78,419.50	95,000.00	82.55%
1742 General Student Fee Waivers	7,415.00	160.00		
1743 Curricular Activity Fees	19,132.39	7,589.50	19,700.00	38.53%
1750 Vending machines, etc.	38,002.04	5,603.75	15,000.00	37.36%
1770 Fundraisers	151,405.11	44,530.74	100,000.00	44.53%
1790 Other Student Activity	452,923.55	245,953.00	415,300.00	59.22%
1910 Rentals	18,140.00	2,000.00		
1920 Contributions and Donations	21,557.89	16,528.50	10,000.00	165.29%
1990 Miscellaneous	73,927.84	9,693.28	15,000.00	64.62%
1310 Tuitions	70,300.00	17,000.00		
<b>Total 1000 Local sources</b>	<b><u>1,068,371.57</u></b>	<b><u>602,366.43</u></b>	<b><u>830,000.00</u></b>	<b><u>72.57%</u></b>
<b>State</b>				
Category	14,815,904.20	6,881,469.38	15,598,658.00	44.12%
<b>Total State</b>	<b><u>14,815,904.20</u></b>	<b><u>6,881,469.38</u></b>	<b><u>15,598,658.00</u></b>	<b><u>44.12%</u></b>
<b>Federal</b>				
4000 Federal	2,717,858.26	576,698.22	1,298,000.00	44.43%
<b>Total Federal</b>	<b><u>2,717,858.26</u></b>	<b><u>576,698.22</u></b>	<b><u>1,298,000.00</u></b>	<b><u>44.43%</u></b>
<b>Total Revenue, 10 General Fund</b>	<b><u>18,602,134.03</u></b>	<b><u>8,060,534.03</u></b>	<b><u>17,726,658.00</u></b>	<b><u>45.47%</u></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	3,695,748.14			
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	2,384,228.39	6,425,000.00	37.11%
200 Employee benefits	1,951,170.36	870,831.59	2,380,000.00	36.59%
300 Professional and technical	75,099.78	22,070.00	80,000.00	27.59%
500 Other purchased services	8,065.47	3,810.21	8,500.00	44.83%
600 Supplies and materials	864,896.04	332,532.85	710,000.00	46.84%
700 Property	48,887.10		50,000.00	
<b>Total 10 Instruction</b>	<b>8,276,028.70</b>	<b>3,613,473.04</b>	<b>9,653,500.00</b>	<b>37.43%</b>
<b>21 Student support</b>				
100 Salaries and wages	298,599.80	121,567.68	350,000.00	34.73%
200 Employee benefits	119,225.72	53,742.03	135,000.00	39.81%
300 Professional and technical	327,248.83	100,868.18	300,000.00	33.62%
500 Other purchased services	37,765.34	6,318.63	40,000.00	15.80%
600 Supplies and materials	662,539.91	275,732.31	650,000.00	42.42%
<b>Total 21 Student support</b>	<b>1,445,379.60</b>	<b>558,228.83</b>	<b>1,475,000.00</b>	<b>37.85%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	36,319.92	16,821.12	55,000.00	30.58%
200 Employee benefits	18,977.35	7,998.28	29,000.00	27.58%
300 Professional and technical	35,283.31	3,585.60	35,000.00	10.24%
600 Supplies and materials	45,344.64	2,204.30	55,000.00	4.01%
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>31,384.86</b>	<b>181,000.00</b>	<b>17.34%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	139,499.92	62,902.05	150,000.00	41.93%
200 Employee benefits	60,050.88	26,791.63	64,000.00	41.86%
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>110,595.70</b>	<b>288,000.00</b>	<b>38.40%</b>
<b>24 School administration</b>				
100 Salaries and wages	556,326.70	255,345.03	700,000.00	36.48%
200 Employee benefits	226,578.91	102,878.28	275,000.00	37.41%
300 Professional and technical	23,818.19	9,257.41	25,000.00	37.03%
600 Supplies and materials	3,459.83	3,282.68	10,000.00	32.83%
<b>Total 24 School administration</b>	<b>810,183.63</b>	<b>370,763.40</b>	<b>1,010,000.00</b>	<b>36.71%</b>
<b>25 Central services</b>				
100 Salaries and wages	355,853.47	160,162.85	385,000.00	41.60%
200 Employee benefits	142,353.72	73,202.07	190,000.00	38.53%
300 Professional and technical	16,343.43	9,706.85	25,000.00	38.83%
500 Other purchased services	9,131.74	3,498.75	9,000.00	38.88%
800 Other objects	7,909.22	16,185.51	10,000.00	161.86%
<b>Total 25 Central services</b>	<b>531,591.58</b>	<b>262,756.03</b>	<b>619,000.00</b>	<b>42.45%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	105,000.00	46,893.70	120,000.00	39.08%
200 Employee benefits	42,132.18	18,685.83	45,000.00	41.52%
300 Professional and technical	15,083.38	60.00	20,000.00	0.30%
400 Property services	218,902.32	178,948.68	400,000.00	44.74%
500 Other purchased services	54,157.00	51,310.00	55,000.00	93.29%
600 Supplies and materials	936,575.49	191,407.65	800,000.00	23.93%
700 Property			5,000.00	
<b>Total 26 Facilities operation/maintenance</b>	<b>1,371,850.37</b>	<b>487,305.86</b>	<b>1,445,000.00</b>	<b>33.72%</b>
<b>27 Student Transportation</b>				
100 Salaries and wages	3,725.00	1,837.50	5,000.00	36.75%
200 Employee benefits	1,033.95	508.43	2,000.00	25.42%
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	9,494.74	40,000.00	23.74%

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600 Supplies and materials	13,325.71	5,399.78	15,000.00	36.00%
700 Property	143,271.00			
<b>Total 27 Student Transportation</b>	<b>203,222.25</b>	<b>18,841.83</b>	<b>75,000.00</b>	<b>25.12%</b>
<b>31 Foods</b>				
100 Salaries and wages	196,104.88	96,172.12	250,000.00	38.47%
200 Employee benefits	26,736.16	12,241.33	35,000.00	34.98%
400 Property services	60,581.98	37,994.61	65,000.00	58.45%
600 Supplies and materials	440,578.02	175,555.71	525,000.00	33.44%
<b>Total 31 Foods</b>	<b>724,001.04</b>	<b>321,963.77</b>	<b>875,000.00</b>	<b>36.80%</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>6,848,497.70</b>	<b>17,151,800.00</b>	<b>39.93%</b>
<b>Total School Operations Net Revenues</b>	<b>3,263,967.13</b>	<b>1,212,036.33</b>	<b>574,858.00</b>	<b>210.84%</b>