

American Leadership Academy

Function and Object - AFR Data

01/01/2024 to 01/31/2024

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current YTD Actual</u>
Assets		
Current assets		
8111 Cash in banks	20,366,786.35	21,857,962.77
8119 Other Cash	2,699,584.77	2,619,796.21
Receivables		
8133 State	38,387.78	
8134 Federal	280,479.44	
Total Receivables	<u>318,867.22</u>	
Total Current assets	<u>23,385,238.34</u>	<u>24,477,758.98</u>
Total Assets	<u>23,385,238.34</u>	<u>24,477,758.98</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	132,233.65	75,256.12
9540 Accrued salaries and withholding	663,310.20	195,907.41
9560 Deferred revenue	953,955.23	
Total Current liabilities	<u>1,749,499.08</u>	<u>271,163.53</u>
Total Liabilities	<u>1,749,499.08</u>	<u>271,163.53</u>
Fund balance		
Fund balance - beginning	19,712,946.58	19,712,946.58
Balance change during period	1,922,792.68	4,493,648.87
Total Fund balance	<u>21,635,739.26</u>	<u>24,206,595.45</u>
Total Liabilities and fund balance	<u>23,385,238.34</u>	<u>24,477,758.98</u>

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School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	377,086.61	572,465.40	100,000.00	572.47%
1610 Food Services	172,621.65	114,949.54	175,000.00	65.69%
1620 Sales to Adults	7,189.25	2,581.90		
1690 Other Local Revenue	1,424.65	1,186.30		
1710 Admissions	14,026.25	21,645.00	15,000.00	144.30%
1740 Fees	101,818.00	82,904.00	90,000.00	92.12%
1742 General Student Fee Waivers	3,660.00	80.00		
1743 Curricular Activity Fees	12,529.35	12,211.50	12,000.00	101.76%
1750 Vending machines, etc.	34,820.63	7,297.30	12,000.00	60.81%
1770 Fundraisers	145,296.61	61,389.25	80,000.00	76.74%
1790 Other Student Activity	432,376.76	310,824.72	389,000.00	79.90%
1910 Rentals	16,250.00	2,045.00	4,000.00	51.13%
1920 Contributions and Donations	21,204.50	12,744.54	20,000.00	63.72%
1990 Miscellaneous	26,521.21	25,254.39	25,000.00	101.02%
1310 Tuitions	29,750.00	19,750.00		
Total 1000 Local sources	1,396,575.47	1,247,328.84	922,000.00	135.29%
State				
Category	15,618,940.44	10,036,466.27	16,832,097.00	59.63%
Total State	15,618,940.44	10,036,466.27	16,832,097.00	59.63%
Federal				
4000 Federal	1,021,204.56	425,442.55	1,221,000.00	34.84%
Total Federal	1,021,204.56	425,442.55	1,221,000.00	34.84%
Total Revenue, 10 General Fund	18,036,720.47	11,709,237.66	18,975,097.00	61.71%

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Other Financing Sources (Uses) and Other				
5200 Transfers In From Other Funds	580,658.64			
5210 Transfers Out To Other Funds	(580,658.64)			
Total Other Financing Sources (Uses) and Other				
Expenditures				
10 Instruction				
100 Salaries and wages	5,880,225.63	3,365,666.80	6,750,000.00	49.86%
200 Employee benefits	2,094,735.66	1,169,163.13	2,700,000.00	43.30%
300 Professional and technical	74,382.70	63,599.33	80,000.00	79.50%
500 Other purchased services	7,949.88	4,635.57	8,500.00	54.54%
600 Supplies and materials	511,059.49	354,074.29	600,000.00	59.01%
700 Property			50,000.00	
Total 10 Instruction	(8,568,353.36)	(4,957,139.12)	(10,188,500.00)	48.65%
21 Student support				
100 Salaries and wages	295,643.65	224,307.53	350,000.00	64.09%
200 Employee benefits	131,448.15	88,903.21	175,000.00	50.80%
300 Professional and technical	273,402.57	167,780.59	300,000.00	55.93%
500 Other purchased services	35,942.57	9,845.19	50,000.00	19.69%
600 Supplies and materials	685,270.50	354,324.63	700,000.00	50.62%
700 Property		7,777.70		
Total 21 Student support	1,421,707.44	852,938.85	1,575,000.00	54.15%
22 Educational staff support				
100 Salaries and wages	40,554.55	26,796.39	50,000.00	53.59%
200 Employee benefits	19,199.43	12,085.67	29,000.00	41.67%
300 Professional and technical	36,000.18	6,858.80	20,000.00	34.29%
600 Supplies and materials	14,908.83	9,085.11	20,000.00	45.43%
800 Other objects	843.88	119.40	5,000.00	2.39%
Total 22 Educational staff support	111,506.87	54,945.37	124,000.00	44.31%
23 Entity administration				
100 Salaries and wages	150,964.92	89,605.81	160,000.00	56.00%
200 Employee benefits	64,003.90	38,280.23	75,000.00	51.04%
300 Professional and technical	15,900.00	25,000.00	15,000.00	166.67%
500 Other purchased services	38,911.99	14,612.39	45,000.00	32.47%
600 Supplies and materials			1,000.00	
800 Other objects	7,704.68	11,641.19	10,000.00	116.41%
Total 23 Entity administration	277,485.49	179,139.62	306,000.00	58.54%
24 School administration				
100 Salaries and wages	610,082.32	384,648.05	700,000.00	54.95%
200 Employee benefits	249,272.43	148,190.69	285,000.00	52.00%
300 Professional and technical	16,612.83	4,258.26	20,000.00	21.29%
600 Supplies and materials	15,831.08	18,071.37	15,000.00	120.48%
Total 24 School administration	891,798.66	555,168.37	1,020,000.00	54.43%
25 Central services				
100 Salaries and wages	383,207.49	276,151.80	475,000.00	58.14%
200 Employee benefits	69,818.37	113,859.20	225,000.00	50.60%
300 Professional and technical	24,292.74	16,631.11	15,000.00	110.87%
500 Other purchased services	6,357.70	3,686.71	10,000.00	36.87%
800 Other objects	16,277.95	9,643.37	15,000.00	64.29%
Total 25 Central services	499,954.25	419,972.19	740,000.00	56.75%
26 Facilities operation/maintenance				
100 Salaries and wages	112,044.88	73,589.13	125,000.00	58.87%
200 Employee benefits	44,709.04	28,687.87	55,000.00	52.16%
300 Professional and technical	40,405.20	311,242.33	200,000.00	155.62%
400 Property services	405,180.40	158,113.81	700,000.00	22.59%
500 Other purchased services	51,310.00	62,750.00	55,000.00	114.09%
600 Supplies and materials	644,394.48	214,135.18	750,000.00	28.55%
700 Property	6,000.00			
Total 26 Facilities operation/maintenance	1,304,044.00	848,518.32	1,885,000.00	45.01%
27 Student Transportation				
100 Salaries and wages	5,593.75	787.50	5,000.00	15.75%
200 Employee benefits	1,547.78	217.91	2,000.00	10.90%
300 Professional and technical	125.00	1,110.00	3,000.00	37.00%
400 Property services	9,635.22	1,959.96	10,000.00	19.60%

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500 Other purchased services	65,495.49	8,112.08	70,000.00	11.59%
600 Supplies and materials	11,784.04	8,429.24	15,000.00	56.19%
700 Property	37,052.00	9,995.00	40,000.00	24.99%
Total 27 Student Transportation	131,233.28	30,611.69	145,000.00	21.11%
31 Foods				
100 Salaries and wages	235,587.05	177,361.34	250,000.00	70.94%
200 Employee benefits	29,771.81	23,480.11	35,000.00	67.09%
300 Professional and technical		5,000.00		
400 Property services	98,134.37	82,070.30	95,000.00	86.39%
600 Supplies and materials	409,986.33	242,098.64	450,000.00	53.80%
Total 31 Foods	773,479.56	530,010.39	830,000.00	63.86%
40 Facilities acquisition				
700 Property		575,663.40	5,000,000.00	11.51%
Total 40 Facilities acquisition		575,663.40	5,000,000.00	11.51%
50 Debt service				
830 Interest on long-term debt	969,053.00	457,084.38	898,544.00	50.87%
840 Principal paid on long-term debt	610,000.00	625,000.00	625,000.00	100.00%
Total 50 Debt service	1,579,053.00	1,082,084.38	1,523,544.00	71.02%
Total Expenditures	(15,558,615.91)	(10,086,191.70)	(23,337,044.00)	43.22%
Total School Operations Net Revenues	2,478,104.56	1,623,045.96	(4,361,947.00)	-37.21%