

American Leadership Academy

Function and Object - AFR Data

07/01/2024 to 07/31/2024

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current YTD Actual</u>
Assets		
Current assets		
8111 Cash in banks	21,484,437.25	21,244,078.08
8119 Other Cash	2,822,622.98	2,822,622.98
Total Current assets	<u>24,307,060.23</u>	<u>24,066,701.06</u>
Total Assets	<u>24,307,060.23</u>	<u>24,066,701.06</u>
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	381,794.69	8,009.06
9540 Accrued salaries and withholding	1,519,107.76	834,892.84
Total Current liabilities	<u>1,900,902.45</u>	<u>842,901.90</u>
Total Liabilities	<u>1,900,902.45</u>	<u>842,901.90</u>
Fund balance		
Fund balance - beginning	17,085,676.42	17,085,676.42
Balance change during period	5,320,481.36	6,138,122.74
Total Fund balance	<u>22,406,157.78</u>	<u>23,223,799.16</u>
Total Liabilities and fund balance	<u>24,307,060.23</u>	<u>24,066,701.06</u>

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	Prior Year Actual	Current YTD Actual	Current YR Budget	% of Disbursements
School Operations Net Revenues				
Revenue, 10 General Fund				
1000 Local sources				
1510 Earnings on Investments	917,739.39	112,381.76	600,000.00	18.73%
1610 Food Services	176,521.32	450.00	190,000.00	0.24%
1620 Sales to Adults	5,900.90		5,000.00	
1690 Other Local Revenue	2,066.60	52.00	2,000.00	2.60%
1710 Admissions	23,627.88		20,000.00	
1740 Fees	109,311.00		92,500.00	
1742 General Student Fee Waivers	(2,735.00)			
1743 Curricular Activity Fees	16,585.50		17,000.00	
1750 Vending machines, etc.	13,417.56		17,500.00	
1770 Fundraisers	132,263.85		83,000.00	
1790 Other Student Activity	442,983.15	560.29	437,500.00	0.13%
1910 Rentals	23,165.00			
1920 Contributions and Donations	12,784.54		10,000.00	
1990 Miscellaneous	42,682.67	2,350.00	25,000.00	9.40%
1310 Tuitions	39,500.00			
Total 1000 Local sources	1,955,814.36	115,794.05	1,499,500.00	7.72%
State				
Category	16,823,414.67	1,777,272.20	17,581,619.00	10.11%
Total State	16,823,414.67	1,777,272.20	17,581,619.00	10.11%
Federal				
4000 Federal	973,174.45		945,000.00	
Total Federal	973,174.45		945,000.00	
Total Revenue, 10 General Fund	19,752,403.48	1,893,066.25	20,026,119.00	9.45%

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Other Financing Sources (Uses) and Other				
5200 Transfers In From Other Funds	1,939,696.27			
5210 Transfers Out To Other Funds	(1,939,696.27)			
Total Other Financing Sources (Uses) and Other				
Expenditures				
10 Instruction				
100 Salaries and wages	6,708,529.21	517,001.64	7,705,900.00	6.71%
200 Employee benefits	2,258,587.77	187,698.92	2,626,487.00	7.15%
300 Professional and technical	113,559.69		130,000.00	
500 Other purchased services	7,656.41		8,000.00	
600 Supplies and materials	568,899.11	125,450.04	482,812.00	25.98%
700 Property	15,640.00			
Total 10 Instruction	(9,672,872.19)	(830,150.60)	(10,953,199.00)	7.58%
21 Student support				
100 Salaries and wages	379,346.95	30,460.66	502,500.00	6.06%
200 Employee benefits	155,336.11	12,688.68	186,000.00	6.82%
300 Professional and technical	382,123.29	1,700.00	336,000.00	0.51%
500 Other purchased services	23,329.72		37,000.00	
600 Supplies and materials	603,035.12	51,077.51	609,000.00	8.39%
700 Property	7,777.70		10,000.00	
Total 21 Student support	1,550,948.89	95,926.85	1,680,500.00	5.71%
22 Educational staff support				
100 Salaries and wages	46,034.29	18,155.78	225,000.00	8.07%
200 Employee benefits	20,314.28	6,089.73	96,000.00	6.34%
300 Professional and technical	25,203.26		29,500.00	
600 Supplies and materials	29,664.58	179.64	17,000.00	1.06%
800 Other objects	1,487.08		1,500.00	
Total 22 Educational staff support	122,703.49	24,425.15	369,000.00	6.62%
23 Entity administration				
100 Salaries and wages	153,609.96	13,514.50	170,000.00	7.95%
200 Employee benefits	65,857.98	5,739.23	77,000.00	7.45%
300 Professional and technical	26,300.00		30,000.00	
500 Other purchased services	17,040.80		25,000.00	
600 Supplies and materials	261.83		1,000.00	
800 Other objects	11,990.19		15,000.00	
Total 23 Entity administration	275,060.76	19,253.73	318,000.00	6.05%
24 School administration				
100 Salaries and wages	612,547.07	44,196.01	755,000.00	5.85%
200 Employee benefits	236,059.77	17,534.43	287,000.00	6.11%
300 Professional and technical	8,453.29		15,000.00	
600 Supplies and materials	22,684.52		30,000.00	
Total 24 School administration	879,744.65	61,730.44	1,087,000.00	5.68%
25 Central services				
100 Salaries and wages	473,671.41	41,384.42	543,000.00	7.62%
200 Employee benefits	298,022.74	(83,534.40)	259,250.00	-32.22%
300 Professional and technical	56,461.46	1,949.00	60,000.00	3.25%
500 Other purchased services	4,889.56		6,000.00	
800 Other objects	10,530.01		10,000.00	
Total 25 Central services	843,575.18	(40,200.98)	878,250.00	-4.58%
26 Facilities operation/maintenance				
100 Salaries and wages	125,371.58	11,564.33	133,000.00	8.69%
200 Employee benefits	48,950.22	4,272.34	57,000.00	7.50%
300 Professional and technical	376,550.48	600.00	50,000.00	1.20%
400 Property services	276,685.65	36,948.51	422,000.00	8.76%
500 Other purchased services	62,750.00		62,750.00	
600 Supplies and materials	661,601.15	9,707.89	530,000.00	1.83%
Total 26 Facilities operation/maintenance	1,551,909.08	63,093.07	1,254,750.00	5.03%
27 Student Transportation				
100 Salaries and wages	2,556.25		5,000.00	
200 Employee benefits	707.33			
300 Professional and technical	1,110.00		1,100.00	
400 Property services	5,367.48		10,000.00	
500 Other purchased services	21,388.36		35,000.00	

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600 Supplies and materials	12,852.22		10,000.00	
700 Property	62,586.00		60,000.00	
Total 27 Student Transportation	106,567.64		121,100.00	
31 Foods				
100 Salaries and wages	287,139.03	7,390.64	300,000.00	2.46%
200 Employee benefits	36,278.75	2,025.88	45,000.00	4.50%
300 Professional and technical	10,065.00		10,000.00	
400 Property services	138,870.82	239.40	125,500.00	0.19%
600 Supplies and materials	424,015.11	15,022.25	465,000.00	3.23%
Total 31 Foods	896,368.71	24,678.17	945,500.00	2.61%
40 Facilities acquisition				
700 Property	2,445,904.85		3,000,000.00	
Total 40 Facilities acquisition	2,445,904.85		3,000,000.00	
50 Debt service				
830 Interest on long-term debt	942,763.76		875,550.00	
840 Principal paid on long-term debt	625,000.00		625,000.00	
Total 50 Debt service	1,567,763.76		1,500,550.00	
Total Expenditures	(19,913,419.20)	(1,079,057.03)	(22,107,849.00)	4.88%
Total School Operations Net Revenues	(161,015.72)	814,009.22	(2,081,730.00)	-39.10%