

**American Leadership Academy**

Function and Object - AFR Data

03/01/2024 to 03/31/2024

75.00% 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	20,366,786.35	21,507,475.76
8119 Other Cash	2,699,584.77	2,894,395.52
<b>Receivables</b>		
8133 State	38,387.78	
8134 Federal	280,479.44	
<b>Total Receivables</b>	<u>318,867.22</u>	
<b>Total Current assets</b>	<u>23,385,238.34</u>	<u>24,401,871.28</u>
<b>Total Assets</b>	<u>23,385,238.34</u>	<u>24,401,871.28</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	132,233.65	6,368.96
9540 Accrued salaries and withholding	663,310.20	190,459.91
9560 Deferred revenue	953,955.23	
<b>Total Current liabilities</b>	<u>1,749,499.08</u>	<u>196,828.87</u>
<b>Total Liabilities</b>	<u>1,749,499.08</u>	<u>196,828.87</u>
<b>Fund balance</b>		
Fund balance - beginning	19,712,946.58	19,712,946.58
Balance change during period	1,922,792.68	4,492,095.83
<b>Total Fund balance</b>	<u>21,635,739.26</u>	<u>24,205,042.41</u>
<b>Total Liabilities and fund balance</b>	<u>23,385,238.34</u>	<u>24,401,871.28</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	377,086.61	658,871.38	100,000.00	658.87%
1610 Food Services	172,621.65	149,570.62	175,000.00	85.47%
1620 Sales to Adults	7,189.25	3,888.90		
1690 Other Local Revenue	1,424.65	1,647.10		
1710 Admissions	14,026.25	23,627.88	15,000.00	157.52%
1740 Fees	101,818.00	93,800.00	90,000.00	104.22%
1742 General Student Fee Waivers	3,660.00	145.00		
1743 Curricular Activity Fees	12,529.35	14,128.50	12,000.00	117.74%
1750 Vending machines, etc.	34,820.63	11,113.84	12,000.00	92.62%
1770 Fundraisers	145,296.61	97,839.07	80,000.00	122.30%
1790 Other Student Activity	432,376.76	396,587.97	389,000.00	101.95%
1910 Rentals	16,250.00	2,695.00	4,000.00	67.38%
1920 Contributions and Donations	21,204.50	12,774.54	20,000.00	63.87%
1990 Miscellaneous	26,521.21	36,835.92	25,000.00	147.34%
1310 Tuitions	29,750.00	19,750.00		
<b>Total 1000 Local sources</b>	<b>1,396,575.47</b>	<b>1,523,275.72</b>	<b>922,000.00</b>	<b>165.21%</b>
<b>State</b>				
Category	15,618,940.44	12,755,900.16	16,832,097.00	75.78%
<b>Total State</b>	<b>15,618,940.44</b>	<b>12,755,900.16</b>	<b>16,832,097.00</b>	<b>75.78%</b>
<b>Federal</b>				
4000 Federal	1,021,204.56	567,342.82	1,221,000.00	46.47%
<b>Total Federal</b>	<b>1,021,204.56</b>	<b>567,342.82</b>	<b>1,221,000.00</b>	<b>46.47%</b>
<b>Total Revenue, 10 General Fund</b>	<b>18,036,720.47</b>	<b>14,846,518.70</b>	<b>18,975,097.00</b>	<b>78.24%</b>

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<b>Other Financing Sources (Uses) and Other</b>				
5200 Transfers In From Other Funds	580,658.64			
5210 Transfers Out To Other Funds	(580,658.64)			
<b>Total Other Financing Sources (Uses) and Other</b>				
<b>Expenditures</b>				
<b>10 Instruction</b>				
100 Salaries and wages	5,880,225.63	4,508,343.18	6,750,000.00	66.79%
200 Employee benefits	2,094,735.66	1,544,178.26	2,700,000.00	57.19%
300 Professional and technical	74,382.70	88,622.48	80,000.00	110.78%
500 Other purchased services	7,949.88	5,456.96	8,500.00	64.20%
600 Supplies and materials	511,059.49	406,145.91	600,000.00	67.69%
700 Property		15,640.00	50,000.00	31.28%
<b>Total 10 Instruction</b>	<b>(8,568,353.36)</b>	<b>(6,568,386.79)</b>	<b>(10,188,500.00)</b>	<b>64.47%</b>
<b>21 Student support</b>				
100 Salaries and wages	295,643.65	288,028.00	350,000.00	82.29%
200 Employee benefits	131,448.15	118,016.59	175,000.00	67.44%
300 Professional and technical	273,402.57	207,935.57	300,000.00	69.31%
500 Other purchased services	35,942.57	18,880.89	50,000.00	37.76%
600 Supplies and materials	685,270.50	457,943.92	700,000.00	65.42%
700 Property		7,777.70		
<b>Total 21 Student support</b>	<b>1,421,707.44</b>	<b>1,098,582.67</b>	<b>1,575,000.00</b>	<b>69.75%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	40,554.55	34,491.55	50,000.00	68.98%
200 Employee benefits	19,199.43	15,387.67	29,000.00	53.06%
300 Professional and technical	36,000.18	24,253.26	20,000.00	121.27%
600 Supplies and materials	14,908.83	10,311.79	20,000.00	51.56%
800 Other objects	843.88	126.34	5,000.00	2.53%
<b>Total 22 Educational staff support</b>	<b>111,506.87</b>	<b>84,570.61</b>	<b>124,000.00</b>	<b>68.20%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	150,964.92	115,207.47	160,000.00	72.00%
200 Employee benefits	64,003.90	49,311.33	75,000.00	65.75%
300 Professional and technical	15,900.00	25,000.00	15,000.00	166.67%
500 Other purchased services	38,911.99	16,215.80	45,000.00	36.04%
600 Supplies and materials			1,000.00	
800 Other objects	7,704.68	11,641.19	10,000.00	116.41%
<b>Total 23 Entity administration</b>	<b>277,485.49</b>	<b>217,375.79</b>	<b>306,000.00</b>	<b>71.04%</b>
<b>24 School administration</b>				
100 Salaries and wages	610,082.32	475,267.60	700,000.00	67.90%
200 Employee benefits	249,272.43	182,825.00	285,000.00	64.15%
300 Professional and technical	16,612.83	8,258.26	20,000.00	41.29%
600 Supplies and materials	15,831.08	20,770.43	15,000.00	138.47%
<b>Total 24 School administration</b>	<b>891,798.66</b>	<b>687,121.29</b>	<b>1,020,000.00</b>	<b>67.36%</b>
<b>25 Central services</b>				
100 Salaries and wages	383,207.49	354,019.90	475,000.00	74.53%
200 Employee benefits	69,818.37	143,504.67	225,000.00	63.78%
300 Professional and technical	24,292.74	18,716.21	15,000.00	124.77%
500 Other purchased services	6,357.70	3,893.71	10,000.00	38.94%
800 Other objects	16,277.95	10,057.37	15,000.00	67.05%
<b>Total 25 Central services</b>	<b>499,954.25</b>	<b>530,191.86</b>	<b>740,000.00</b>	<b>71.65%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	112,044.88	94,302.11	125,000.00	75.44%
200 Employee benefits	44,709.04	36,792.81	55,000.00	66.90%
300 Professional and technical	40,405.20	334,721.96	200,000.00	167.36%
400 Property services	405,180.40	190,635.54	700,000.00	27.23%
500 Other purchased services	51,310.00	62,750.00	55,000.00	114.09%
600 Supplies and materials	644,394.48	255,493.42	750,000.00	34.07%
700 Property	6,000.00			
<b>Total 26 Facilities operation/maintenance</b>	<b>1,304,044.00</b>	<b>974,695.84</b>	<b>1,885,000.00</b>	<b>51.71%</b>
<b>27 Student Transportation</b>				
100 Salaries and wages	5,593.75	2,243.75	5,000.00	44.88%
200 Employee benefits	1,547.78	620.86	2,000.00	31.04%
300 Professional and technical	125.00	1,110.00	3,000.00	37.00%
400 Property services	9,635.22	3,291.59	10,000.00	32.92%

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500 Other purchased services	65,495.49	14,823.40	70,000.00	21.18%
600 Supplies and materials	11,784.04	10,927.16	15,000.00	72.85%
700 Property	37,052.00	62,586.00	40,000.00	156.47%
<b>Total 27 Student Transportation</b>	<b>131,233.28</b>	<b>95,602.76</b>	<b>145,000.00</b>	<b>65.93%</b>
<b>31 Foods</b>				
100 Salaries and wages	235,587.05	232,881.21	250,000.00	93.15%
200 Employee benefits	29,771.81	29,487.62	35,000.00	84.25%
300 Professional and technical		10,065.00		
400 Property services	98,134.37	97,041.46	95,000.00	102.15%
600 Supplies and materials	409,986.33	332,034.18	450,000.00	73.79%
<b>Total 31 Foods</b>	<b>773,479.56</b>	<b>701,509.47</b>	<b>830,000.00</b>	<b>84.52%</b>
<b>40 Facilities acquisition</b>				
700 Property		1,172,800.32	5,000,000.00	23.46%
<b>Total 40 Facilities acquisition</b>		<b>1,172,800.32</b>	<b>5,000,000.00</b>	<b>23.46%</b>
<b>50 Debt service</b>				
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%
<b>Total 50 Debt service</b>	<b>1,579,053.00</b>	<b>1,082,084.38</b>	<b>1,523,544.00</b>	<b>71.02%</b>
<b>Total Expenditures</b>	<b>(15,558,615.91)</b>	<b>(13,212,921.78)</b>	<b>(23,337,044.00)</b>	<b>56.62%</b>
<b>Total School Operations Net Revenues</b>	<b>2,478,104.56</b>	<b>1,633,596.92</b>	<b>(4,361,947.00)</b>	<b>-37.45%</b>