American Leadership Academy

Function and Object - AFR Data
07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current YTD Actual
Assets		
Current assets		
8111 Cash in banks	20,565,751.19	21,369,976.59
8119 Other Cash	2,785,756.79	2,911,516.66
Receivables		
8133 State	183,634.33	183,634.33
8134 Federal	234,194.95	234,194.95
Total Receivables	**417,829.28**	**417,829.28**
Total Current assets	**23,769,337.26**	**24,699,322.53**
Total Assets	**23,769,337.26**	**24,699,322.53**
Liabilities and fund balance		
Liabilities		
Current liabilities		
9510 Accounts payable	161,056.52	15,058.00
9540 Accrued salaries and withholding	772,782.14	760,518.10
9560 Deferred revenue	1,317,148.15	1,317,148.15
Total Current liabilities	**2,250,986.81**	**2,092,724.25**
Total Liabilities	**2,250,986.81**	**2,092,724.25**
Fund balance		
Fund balance - beginning	21,987,041.30	21,987,041.30
Balance change during period	(468,690.85)	619,556.98
Total Fund balance	**21,518,350.45**	**22,606,598.28**
Total Liabilities and fund balance	**23,769,337.26**	**24,699,322.53**

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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	777,078.79	66,232.43	750,000.00	8.83%
1610 Food Services	202,294.42	9,987.25	190,000.00	5.26%
1620 Sales to Adults	5,616.00		5,000.00	
1690 Other Local Revenue	628.50		1,000.00	
1710 Admissions	22,021.36		22,000.00	
1740 Fees	75,378.95	415.00	12,000.00	3.46%
1742 Genearl Student Fee Waivers	(3,210.00)			
1743 Curricular Activity Fees	33,146.15	22,315.00	26,000.00	85.83%
1744 Curricular Activity Fee Waivers	(1,985.00)			
1745 Co-Curricular Activity Fees	230,291.09	687.00	211,000.00	0.33%
1746 Co-Curricular Activity Fee Waivers	(8,785.00)			
1747 Extra-Curricular Activity Fees	209,650.27	12,196.25	177,500.00	6.87%
1748 Extra-Curricular Activity Fee Waivers	(15,030.00)			
1750 Vending machines, etc.	20,040.03	806.11	15,000.00	5.37%
1770 Fundraisers	136,810.62	747.67	125,500.00	0.60%
1780 Non-Waivable Charges	34,166.00	1,980.00	31,000.00	6.39%
1910 Rentals	27,479.10		22,000.00	
1920 Contributions and Donations	14,785.13	5,470.00	16,000.00	34.19%
1990 Miscellaneous	184,337.76	583,818.78	50,000.00	1,167.64%
1310 Tuitions	58,700.00		50,000.00	
Total 1000 Local sources	**2,003,414.17**	**704,655.49**	**1,704,000.00**	**41.35%**
State				
Category	17,974,353.01	1,859,259.47	18,821,453.37	9.88%
Total State	**17,974,353.01**	**1,859,259.47**	**18,821,453.37**	**9.88%**
Federal				
4000 Federal	1,364,183.91	37,512.44	1,001,500.00	3.75%
Total Federal	**1,364,183.91**	**37,512.44**	**1,001,500.00**	**3.75%**
Total Revenue, 10 General Fund	**21,341,951.09**	**2,601,427.40**	**21,526,953.37**	**12.08%**

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Other Financing Sources (Uses) and Other				
5200 Transfers In From Other Funds	1,809,801.04			
5210 Transfers Out To Other Funds	(1,809,801.04)			
Total Other Financing Sources (Uses) and Other				
Expenditures				
10 Instruction				
100 Salaries and wages	7,593,824.95	529,447.56	7,840,000.00	6.75%
200 Employee benefits	2,759,928.28	204,709.80	3,086,100.00	6.63%
300 Professional and technical	173,802.36	528.00	125,000.00	0.42%
500 Other purchased services	10,001.20	335.42	10,000.00	3.35%
600 Supplies and materials	647,766.14	58,885.64	597,000.00	9.86%
700 Property		16,420.08		
Total 10 Instruction	**11,185,322.93**	**810,326.50**	**11,658,100.00**	**6.95%**
21 Student support				
100 Salaries and wages	374,146.75	28,435.75	420,000.00	6.77%
200 Employee benefits	134,079.98	10,429.79	134,000.00	7.78%
300 Professional and technical	419,602.91	4,865.00	354,500.00	1.37%
500 Other purchased services	18,632.77	2,425.00	25,000.00	9.70%
600 Supplies and materials	635,325.55	81,867.26	600,000.00	13.64%
Total 21 Student support	**1,581,787.96**	**128,022.80**	**1,533,500.00**	**8.35%**
22 Educational staff support				
100 Salaries and wages	122,535.39	11,958.60	50,000.00	23.92%
200 Employee benefits	48,710.00	4,588.09	92,000.00	4.99%
300 Professional and technical	23,293.04	104.00	28,000.00	0.37%
500 Other purchased services	463.10			
600 Supplies and materials	40,977.79	170.62	42,500.00	0.40%
800 Other objects	1,685.05	51.39	2,000.00	2.57%
Total 22 Educational staff support	**237,664.37**	**16,872.70**	**214,500.00**	**7.87%**
23 Entity administration				
100 Salaries and wages	190,000.00	16,666.66	200,000.00	8.33%
200 Employee benefits	75,013.94	6,472.49	75,000.00	8.63%
300 Professional and technical	26,300.00		27,000.00	
500 Other purchased services	14,038.47	3,225.00	15,000.00	21.50%
600 Supplies and materials	456.25	645.13	1,000.00	64.51%
800 Other objects	16,996.64		17,000.00	
Total 23 Entity administration	**322,805.30**	**27,009.28**	**335,000.00**	**8.06%**
24 School administration				
100 Salaries and wages	734,611.71	55,534.76	763,000.00	7.28%
200 Employee benefits	266,165.72	21,404.51	269,000.00	7.96%
300 Professional and technical	14,104.00	103.99	15,000.00	0.69%
500 Other purchased services	3,774.50		5,000.00	
600 Suplies and materials	5,838.65	98.99	10,000.00	0.99%
Total 24 School administration	**1,024,494.58**	**77,142.25**	**1,062,000.00**	**7.26%**
25 Central services				
100 Salaries and wages	697,225.16	43,495.16	623,000.00	6.98%
200 Employee benefits	234,568.68	15,401.48	213,000.00	7.23%
300 Professional and technical	48,712.78	81,035.58	50,000.00	162.07%
500 Other purchased services	5,162.91	765.20	6,500.00	11.77%
800 Other objects	7,702.78		10,000.00	
Total 25 Central services	**993,372.31**	**140,697.42**	**902,500.00**	**15.59%**
26 Facilities operation/maintenance				
100 Salaries and wages	131,836.46	11,487.24	140,000.00	8.21%
200 Employee benefits	49,370.25	4,249.13	53,000.00	8.02%
300 Professional and technical	110,694.71	5,722.72	120,000.00	4.77%
400 Property services	388,222.88	51,274.57	423,000.00	12.12%
500 Other purchased services	65,590.00		68,000.00	
600 Supplies and materials	607,945.02	80,610.38	460,000.00	17.52%
700 Property	9,251.51		10,000.00	
Total 26 Facilities operation/maintenance	**1,362,910.83**	**153,344.04**	**1,274,000.00**	**12.04%**
27 Student Transportation				
100 Salaries and wages	772.50	1,387.50	1,500.00	92.50%
200 Employee benefits	209.89	376.99		
400 Property services	13,593.95	1,142.25	17,000.00	6.72%

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500 Other purchased services	33,427.15		50,000.00	
600 Supplies and materials	14,827.02	2,189.33	15,000.00	14.60%
700 Property	21,831.00			
Total 27 Student Transportation	**84,661.51**	**5,096.07**	**83,500.00**	**6.10%**
31 Foods				
100 Salaries and wages	254,116.19	8,829.59	300,000.00	2.94%
200 Employee benefits	36,559.80	2,192.91	41,000.00	5.35%
300 Professional and technical	1,645.27			
400 Property services	97,472.87		119,500.00	
500 Other purchased services	66.00			
600 Supplies and materials	423,763.65	1,896.01	473,500.00	0.40%
700 Property	60,000.00			
Total 31 Foods	**873,623.78**	**12,918.51**	**934,000.00**	**1.38%**
40 Facilities acquisition				
700 Property	3,342,559.16	141,750.00		
Total 40 Facilities acquisition	**3,342,559.16**	**141,750.00**		
50 Debt service				
830 Interest on long-term debt	875,550.01		1,771,025.00	
840 Principal paid on long-term debt	655,000.00		1,055,000.00	
Total 50 Debt service	**1,530,550.01**		**2,826,025.00**	
Total Expenditures	**22,539,752.74**	**1,513,179.57**	**20,823,125.00**	**7.27%**
Total School Operations Net Revenues	**(1,197,801.65)**	**1,088,247.83**	**703,828.37**	**154.62%**