

**American Leadership Academy**

Function and Object - AFR Data

12/01/2025 to 12/31/2025

50.00% 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	20,565,751.19	22,841,056.69
8119 Other Cash	2,785,756.79	24,030,305.69
<b>Receivables</b>		
8133 State	183,634.33	183,634.33
8134 Federal	234,194.95	234,194.95
<b>Total Receivables</b>	<u>417,829.28</u>	<u>417,829.28</u>
<b>Total Current assets</b>	<u>23,769,337.26</u>	<u>47,289,191.66</u>
<b>Total Assets</b>	<u>23,769,337.26</u>	<u>47,289,191.66</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	161,056.52	409.40
9540 Accrued salaries and withholding	772,782.14	758,847.79
9560 Deferred revenue	1,317,148.15	1,317,148.15
<b>Total Current liabilities</b>	<u>2,250,986.81</u>	<u>2,076,405.34</u>
<b>Total Liabilities</b>	<u>2,250,986.81</u>	<u>2,076,405.34</u>
<b>Fund balance</b>		
Fund balance - beginning	21,987,041.30	21,987,041.30
Balance change during period	(468,690.85)	23,225,745.02
<b>Total Fund balance</b>	<u>21,518,350.45</u>	<u>45,212,786.32</u>
<b>Total Liabilities and fund balance</b>	<u>23,769,337.26</u>	<u>47,289,191.66</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	777,078.79	758,324.75	750,000.00	101.11%
1610 Food Services	202,294.42	108,379.72	190,000.00	57.04%
1620 Sales to Adults	5,616.00	1,953.10	5,000.00	39.06%
1690 Other Local Revenue	628.50	79.50	1,000.00	7.95%
1710 Admissions	22,021.36	12,011.21	22,000.00	54.60%
1740 Fees	75,378.95	1,935.00	12,000.00	16.13%
1742 General Student Fee Waivers	100.00			
1743 Curricular Activity Fees	33,146.15	169,913.39	26,000.00	653.51%
1744 Curricular Activity Fee Waivers				
1745 Co-Curricular Activity Fees	230,291.09	3,757.00	211,000.00	1.78%
1747 Extra-Curricular Activity Fees	209,650.27	99,431.80	177,500.00	56.02%
1748 Extra-Curricular Activity Fee Waivers		310.00		
1750 Vending machines, etc.	20,040.03	5,378.22	15,000.00	35.85%
1770 Fundraisers	136,810.62	91,888.93	125,500.00	73.22%
1780 Non-Waivable Charges	34,166.00	17,465.00	31,000.00	56.34%
1790 Other Student Activity		120.00		
1910 Rentals	27,479.10	2,950.00	22,000.00	13.41%
1920 Contributions and Donations	14,785.13	8,651.53	16,000.00	54.07%
1990 Miscellaneous	184,337.76	645,713.07	50,000.00	1,291.43%
1310 Tuitions	58,700.00	1,600.00	50,000.00	3.20%
<b>Total 1000 Local sources</b>	<b>2,032,524.17</b>	<b>1,929,862.22</b>	<b>1,704,000.00</b>	<b>113.25%</b>
<b>State</b>				
3000 State	17,945,243.01	10,110,008.93	18,821,453.37	53.72%
Net of PY&CY Deferred Revenue	614,855.98			
<b>Total State</b>	<b>18,560,098.99</b>	<b>10,110,008.93</b>	<b>18,821,453.37</b>	<b>53.72%</b>
<b>Federal</b>				
4000 Federal	1,364,183.91	447,293.94	1,001,500.00	44.66%
Net of PY&CY Deferred Revenue	114,254.82			
<b>Total Federal</b>	<b>1,478,438.73</b>	<b>447,293.94</b>	<b>1,001,500.00</b>	<b>44.66%</b>
<b>Total Revenue, 10 General Fund</b>	<b>22,071,061.89</b>	<b>12,487,165.09</b>	<b>21,526,953.37</b>	<b>58.01%</b>

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	Prior Year Actual	Current YTD Actual	Current YR Budget	% of Disbursements
<b>Other Financing Sources (Uses) and Other</b>				
5000 Other resources		24,267,652.95		
5200 Transfers In From Other Funds	1,967,572.82			
5210 Transfers Out To Other Funds	(1,967,572.82)			
<b>Total Other Financing Sources (Uses) and Other</b>		<b>24,267,652.95</b>		
<b>Expenditures</b>				
<b>10 Instruction</b>				
100 Salaries and wages	7,593,824.95	3,661,698.44	7,840,000.00	46.71%
200 Employee benefits	2,759,928.28	1,287,925.49	3,086,100.00	41.73%
300 Professional and technical	173,802.36	54,567.50	125,000.00	43.65%
500 Other purchased services	10,001.20	2,742.51	10,000.00	27.43%
600 Supplies and materials	647,766.14	412,879.29	597,000.00	69.16%
700 Property		16,420.08		
<b>Total 10 Instruction</b>	<b>11,185,322.93</b>	<b>5,436,233.31</b>	<b>11,658,100.00</b>	<b>46.63%</b>
<b>21 Student support</b>				
100 Salaries and wages	374,146.75	225,119.08	420,000.00	53.60%
200 Employee benefits	134,079.98	76,023.38	134,000.00	56.73%
300 Professional and technical	419,602.91	140,232.11	354,500.00	39.56%
500 Other purchased services	18,632.77	11,937.48	25,000.00	47.75%
600 Supplies and materials	635,325.55	298,514.74	600,000.00	49.75%
<b>Total 21 Student support</b>	<b>1,581,787.96</b>	<b>751,826.79</b>	<b>1,533,500.00</b>	<b>49.03%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	122,535.39	25,557.04	50,000.00	51.11%
200 Employee benefits	48,710.00	13,020.94	92,000.00	14.15%
300 Professional and technical	23,293.04	13,456.50	28,000.00	48.06%
500 Other purchased services	463.10			
600 Supplies and materials	40,977.79	8,118.32	42,500.00	19.10%
800 Other objects	1,685.05	39.39	2,000.00	1.97%
<b>Total 22 Educational staff support</b>	<b>237,664.37</b>	<b>60,192.19</b>	<b>214,500.00</b>	<b>28.06%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	190,000.00	88,537.74	200,000.00	44.27%
200 Employee benefits	75,013.94	34,671.33	75,000.00	46.23%
300 Professional and technical	26,300.00	28,850.00	27,000.00	106.85%
500 Other purchased services	14,038.47	9,590.63	15,000.00	63.94%
600 Supplies and materials	456.25	645.13	1,000.00	64.51%
800 Other objects	16,996.64	79.00	17,000.00	0.46%
<b>Total 23 Entity administration</b>	<b>322,805.30</b>	<b>162,373.83</b>	<b>335,000.00</b>	<b>48.47%</b>
<b>24 School administration</b>				
100 Salaries and wages	734,611.71	444,183.69	763,000.00	58.22%
200 Employee benefits	266,165.72	157,564.16	269,000.00	58.57%
300 Professional and technical	14,104.00	5,860.98	15,000.00	39.07%
500 Other purchased services	3,774.50	638.93	5,000.00	12.78%
600 Supplies and materials	5,838.65	18,474.82	10,000.00	184.75%
<b>Total 24 School administration</b>	<b>1,024,494.58</b>	<b>626,722.58</b>	<b>1,062,000.00</b>	<b>59.01%</b>
<b>25 Central services</b>				
100 Salaries and wages	697,225.16	286,262.86	623,000.00	45.95%
200 Employee benefits	234,568.68	98,098.64	213,000.00	46.06%
300 Professional and technical	48,712.78	93,884.08	50,000.00	187.77%
400 Property services		4,879.53		
500 Other purchased services	5,162.91	2,242.75	6,500.00	34.50%
800 Other objects	7,702.78	21,989.38	10,000.00	219.89%
<b>Total 25 Central services</b>	<b>993,372.31</b>	<b>507,357.24</b>	<b>902,500.00</b>	<b>56.22%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	131,836.46	71,523.44	140,000.00	51.09%
200 Employee benefits	49,370.25	26,452.28	53,000.00	49.91%
300 Professional and technical	110,694.71	14,322.25	120,000.00	11.94%
400 Property services	388,222.88	174,942.70	423,000.00	41.36%
500 Other purchased services	65,590.00	82,130.00	68,000.00	120.78%
600 Supplies and materials	607,945.02	367,532.85	460,000.00	79.90%
700 Property	9,251.51	21,492.51	10,000.00	214.93%
<b>Total 26 Facilities operation/maintenance</b>	<b>1,362,910.83</b>	<b>758,396.03</b>	<b>1,274,000.00</b>	<b>59.53%</b>
<b>27 Student Transportation</b>				
100 Salaries and wages	772.50	1,867.50	1,500.00	124.50%

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200 Employee benefits	209.89	576.42		
400 Property services	13,593.95	4,604.70	17,000.00	27.09%
500 Other purchased services	33,427.15	6,386.49	50,000.00	12.77%
600 Supplies and materials	14,827.02	8,244.03	15,000.00	54.96%
700 Property	21,831.00			
<b>Total 27 Student Transportation</b>	<b>84,661.51</b>	<b>21,679.14</b>	<b>83,500.00</b>	<b>25.96%</b>
<b>31 Foods</b>				
100 Salaries and wages	254,116.19	146,895.21	300,000.00	48.97%
200 Employee benefits	36,559.80	22,217.08	41,000.00	54.19%
300 Professional and technical	1,645.27	130.00		
400 Property services	97,472.87	49,696.56	119,500.00	41.59%
500 Other purchased services	66.00	29.93		
600 Supplies and materials	423,763.65	189,069.04	473,500.00	39.93%
700 Property	60,000.00	21,305.00		
<b>Total 31 Foods</b>	<b>873,623.78</b>	<b>429,342.82</b>	<b>934,000.00</b>	<b>45.97%</b>
<b>40 Facilities acquisition</b>				
700 Property	3,342,559.16	2,250,780.60		
<b>Total 40 Facilities acquisition</b>	<b>3,342,559.16</b>	<b>2,250,780.60</b>		
<b>50 Debt service</b>				
830 Interest on long-term debt	875,550.01	750,084.83	1,771,025.00	42.35%
840 Principal paid on long-term debt	655,000.00	670,000.00	1,055,000.00	63.51%
851 Debt Issue costs		635,392.81		
<b>Total 50 Debt service</b>	<b>1,530,550.01</b>	<b>2,055,477.64</b>	<b>2,826,025.00</b>	<b>72.73%</b>
<b>Total Expenditures</b>	<b>22,539,752.74</b>	<b>13,060,382.17</b>	<b>20,823,125.00</b>	<b>62.72%</b>
<b>Total School Operations Net Revenues</b>	<b>(468,690.85)</b>	<b>23,694,435.87</b>	<b>703,828.37</b>	<b>3,366.51%</b>