

**American Leadership Academy**

Function and Object - AFR Data

03/01/2026 to 03/31/2026

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	20,565,751.19	20,078,090.93
8119 Other Cash	2,785,756.79	24,458,495.80
<b>Receivables</b>		
8133 State	183,634.33	(10,175.00)
8134 Federal	234,194.95	
<b>Total Receivables</b>	<u>417,829.28</u>	<u>(10,175.00)</u>
<b>Total Current assets</b>	<u>23,769,337.26</u>	<u>44,526,411.73</u>
<b>Total Assets</b>	<u>23,769,337.26</u>	<u>44,526,411.73</u>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
9510 Accounts payable	161,056.52	4,600.00
9540 Accrued salaries and withholding	772,782.14	407,592.03
9560 Deferred revenue	1,317,148.15	1,317,148.15
<b>Total Current liabilities</b>	<u>2,250,986.81</u>	<u>1,729,340.18</u>
<b>Total Liabilities</b>	<u>2,250,986.81</u>	<u>1,729,340.18</u>
<b>Fund balance</b>		
Fund balance - beginning	21,987,041.30	21,987,041.30
Balance change during period	(468,690.85)	20,810,030.25
<b>Total Fund balance</b>	<u>21,518,350.45</u>	<u>42,797,071.55</u>
<b>Total Liabilities and fund balance</b>	<u>23,769,337.26</u>	<u>44,526,411.73</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	959,842.92	750,000.00	127.98%
1610 Food Services	202,294.42	154,687.72	190,000.00	81.41%
1620 Sales to Adults	5,616.00	2,738.10	5,000.00	54.76%
1690 Other Local Revenue	628.50	96.75	1,000.00	9.68%
1710 Admissions	22,021.36	16,719.21	22,000.00	76.00%
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	242,853.25	26,000.00	934.05%
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	153,198.24	177,500.00	86.31%
1748 Extra-Curricular Activity Fee Waivers		612.00		
1750 Vending machines, etc.	20,040.03	9,956.19	15,000.00	66.37%
1770 Fundraisers	136,810.62	147,180.25	125,500.00	117.28%
1780 Non-Waivable Charges	34,166.00	23,837.00	31,000.00	76.89%
1790 Other Student Activity		120.00		
1910 Rentals	27,479.10	3,100.00	22,000.00	14.09%
1920 Contributions and Donations	14,785.13	15,816.18	16,000.00	98.85%
1990 Miscellaneous	184,337.76	1,200,390.57	50,000.00	2,400.78%
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>2,938,440.38</b>	<b>1,704,000.00</b>	<b>172.44%</b>
<b>State</b>				
3000 State	17,945,243.01	14,662,627.14	18,821,453.37	77.90%
Net of PY&CY Deferred Revenue	614,855.98			
<b>Total State</b>	<b>18,560,098.99</b>	<b>14,662,627.14</b>	<b>18,821,453.37</b>	<b>77.90%</b>
<b>Federal</b>				
4000 Federal	1,364,183.91	324,913.25	1,001,500.00	32.44%
Net of PY&CY Deferred Revenue	114,254.82			
<b>Total Federal</b>	<b>1,478,438.73</b>	<b>324,913.25</b>	<b>1,001,500.00</b>	<b>32.44%</b>
<b>Total Revenue, 10 General Fund</b>	<b>22,071,061.89</b>	<b>17,925,980.77</b>	<b>21,526,953.37</b>	<b>83.27%</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)			
5400 Loan Proceeds		(3,454,061.21)		
<b>Total Other Financing Sources (Uses) and Other</b>		<b>20,813,591.74</b>		
<b>Expenditures</b>				
<b>10 Instruction</b>				
100 Salaries and wages	7,593,824.95	5,071,261.89	7,840,000.00	64.68%
200 Employee benefits	2,759,928.28	1,797,979.57	3,086,100.00	58.26%
300 Professional and technical	173,802.36	83,766.50	125,000.00	67.01%
500 Other purchased services	10,001.20	3,382.62	10,000.00	33.83%
600 Supplies and materials	647,766.14	501,921.34	597,000.00	84.07%
700 Property		16,420.08		
<b>Total 10 Instruction</b>	<b>11,185,322.93</b>	<b>7,474,732.00</b>	<b>11,658,100.00</b>	<b>64.12%</b>
<b>21 Student support</b>				
100 Salaries and wages	374,146.75	334,433.90	420,000.00	79.63%
200 Employee benefits	134,079.98	113,180.15	134,000.00	84.46%
300 Professional and technical	419,602.91	246,555.51	354,500.00	69.55%
500 Other purchased services	18,632.77	20,684.50	25,000.00	82.74%
600 Supplies and materials	635,325.55	516,638.64	600,000.00	86.11%
<b>Total 21 Student support</b>	<b>1,581,787.96</b>	<b>1,231,492.70</b>	<b>1,533,500.00</b>	<b>80.31%</b>
<b>22 Educational staff support</b>				
100 Salaries and wages	122,535.39	38,137.66	50,000.00	76.28%
200 Employee benefits	48,710.00	18,180.25	92,000.00	19.76%
300 Professional and technical	23,293.04	17,795.41	28,000.00	63.56%
500 Other purchased services	463.10	194.88		
600 Supplies and materials	40,977.79	12,663.01	42,500.00	29.80%
800 Other objects	1,685.05	441.39	2,000.00	22.07%
<b>Total 22 Educational staff support</b>	<b>237,664.37</b>	<b>87,412.60</b>	<b>214,500.00</b>	<b>40.75%</b>
<b>23 Entity administration</b>				
100 Salaries and wages	190,000.00	131,660.40	200,000.00	65.83%
200 Employee benefits	75,013.94	51,831.27	75,000.00	69.11%
300 Professional and technical	26,300.00	28,850.00	27,000.00	106.85%
500 Other purchased services	14,038.47	15,347.25	15,000.00	102.32%
600 Supplies and materials	456.25	1,317.72	1,000.00	131.77%
800 Other objects	16,996.64	332.40	17,000.00	1.96%
<b>Total 23 Entity administration</b>	<b>322,805.30</b>	<b>229,339.04</b>	<b>335,000.00</b>	<b>68.46%</b>
<b>24 School administration</b>				
100 Salaries and wages	734,611.71	676,313.64	763,000.00	88.64%
200 Employee benefits	266,165.72	240,556.19	269,000.00	89.43%
300 Professional and technical	14,104.00	6,914.98	15,000.00	46.10%
500 Other purchased services	3,774.50	731.28	5,000.00	14.63%
600 Supplies and materials	5,838.65	23,674.65	10,000.00	236.75%
<b>Total 24 School administration</b>	<b>1,024,494.58</b>	<b>948,190.74</b>	<b>1,062,000.00</b>	<b>89.28%</b>
<b>25 Central services</b>				
100 Salaries and wages	697,225.16	431,072.08	623,000.00	69.19%
200 Employee benefits	234,568.68	150,733.07	213,000.00	70.77%
300 Professional and technical	48,712.78	96,989.67	50,000.00	193.98%
500 Other purchased services	5,162.91	2,868.19	6,500.00	44.13%
800 Other objects	7,702.78	32,321.36	10,000.00	323.21%
<b>Total 25 Central services</b>	<b>993,372.31</b>	<b>713,984.37</b>	<b>902,500.00</b>	<b>79.11%</b>
<b>26 Facilities operation/maintenance</b>				
100 Salaries and wages	131,836.46	105,985.16	140,000.00	75.70%
200 Employee benefits	49,370.25	39,353.69	53,000.00	74.25%
300 Professional and technical	110,694.71	15,777.25	120,000.00	13.15%
400 Property services	388,222.88	255,224.42	423,000.00	60.34%
500 Other purchased services	65,590.00	82,130.00	68,000.00	120.78%
600 Supplies and materials	607,945.02	439,310.36	460,000.00	95.50%
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>959,273.39</b>	<b>1,274,000.00</b>	<b>75.30%</b>
<b>27 Student Transportation</b>				
100 Salaries and wages	772.50	3,420.00	1,500.00	228.00%

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200 Employee benefits	209.89	990.48		
400 Property services	13,593.95	5,899.04	17,000.00	34.70%
500 Other purchased services	33,427.15	41,197.76	50,000.00	82.40%
600 Supplies and materials	14,827.02	15,693.51	15,000.00	104.62%
700 Property	21,831.00			
<b>Total 27 Student Transportation</b>	<b>84,661.51</b>	<b>67,200.79</b>	<b>83,500.00</b>	<b>80.48%</b>
<b>31 Foods</b>				
100 Salaries and wages	254,116.19	232,127.71	300,000.00	77.38%
200 Employee benefits	36,559.80	34,410.48	41,000.00	83.93%
300 Professional and technical	1,645.27	195.00		
400 Property services	97,472.87	81,323.76	119,500.00	68.05%
500 Other purchased services	66.00	29.93		
600 Supplies and materials	423,763.65	311,268.73	473,500.00	65.74%
700 Property	60,000.00	21,305.00		
<b>Total 31 Foods</b>	<b>873,623.78</b>	<b>680,660.61</b>	<b>934,000.00</b>	<b>72.88%</b>
<b>40 Facilities acquisition</b>				
700 Property	3,342,559.16	3,013,087.53		
<b>Total 40 Facilities acquisition</b>	<b>3,342,559.16</b>	<b>3,013,087.53</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>17,460,851.41</b>	<b>20,823,125.00</b>	<b>83.85%</b>
<b>Total School Operations Net Revenues</b>	<b>(468,690.85)</b>	<b>21,278,721.10</b>	<b>703,828.37</b>	<b>3,023.28%</b>