



Academy of Accelerated Learning FY 25 Financials

	2024-25 All Funds (Approved Budget)	2024-25 All Funds (Actuals)	2024-25 General Funds (Actuals)
5700 - Other Revenues from Local Sources	\$361,500.00	\$649,946.86	\$0.00
5800 - State FSP Program Revenues	\$9,471,881.00	\$9,164,343.01	\$8,803,622.71
5900 - Federal Program Revenue	\$2,311,799.00	\$1,911,826.51	\$0.00
Total:	\$12,145,180.00	\$11,726,116.38	\$8,803,622.71
11 - Instruction	\$5,242,817.00	\$5,095,527.80	\$4,030,640.72
12 - Resources and Media Services	\$100,000.00	\$82,521.17	\$82,521.17
13 - Curriculum & Staff Development	\$90,000.00	\$428,074.03	\$153,134.56
21 - Instructional Leadership	\$0.00	\$40,030.81	\$488.00
23 - School Leadership	\$760,207.00	\$922,093.39	\$902,151.99
31 - Guidance, Counseling and Evaluation Services	\$152,663.00	\$163,088.80	\$120,235.95
32- Social Work Services	\$0.00	\$99,432.19	\$0.00
33 - Health Services	\$130,696.00	\$209,741.73	\$203,309.73
34 - Student Transportation	\$0.00	\$1,850.00	\$1,850.00
35 - Food Services	\$802,164.00	\$658,400.85	\$0.00
36 - Cocurricular/Extracurricular Activities	\$0.00	\$163,270.40	\$31,358.03
41 - General Administration	\$1,329,782.00	\$1,073,998.92	\$996,127.01
51 - Facilities Maintenance and Operations	\$2,641,851.00	\$3,276,665.92	\$3,275,412.52
52 - Security and Monitoring Services	\$200,000.00	\$519,224.57	\$142,289.49
53 - Data Processing Services	\$115,000.00	\$444,274.56	\$432,480.07
61 - Community Services	\$35,000.00	\$103,147.49	\$13,363.46
71 - Debt Service	\$545,000.00	\$1,090,757.06	\$1,090,757.06
81 - Marketing	\$0.00	\$50,084.42	\$50,084.42
Total:	\$12,145,180.00	\$14,422,184.11	\$11,526,204.18
Surplus (Deficits)		-\$2,696,067.73	-\$2,722,581.47
Depreciation		\$810,252.39	\$810,252.39
Bond Amortization		\$150,765.96	\$150,765.96
Total:		-\$1,735,049.38	-\$1,761,563.12
Cash Balance		\$5,977,616.78	
Days Cash on Hand		151.28	