

ACADEMY OF ACCELERATED LEARNING INC

YTD General Fund Revenue Overview

February 2026

Local Revenue

\$97,951

54.42% of Budget

State Revenue

\$3,872,597

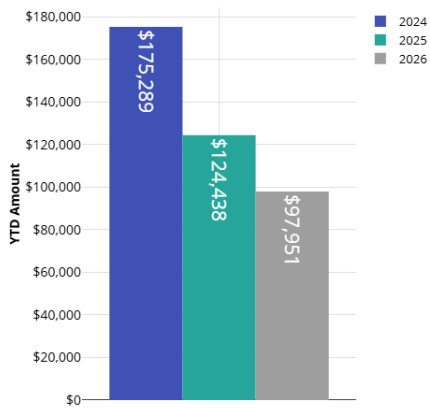
43.02% of Budget

Federal Revenue

\$0

0.00% of Budget

Local Revenue



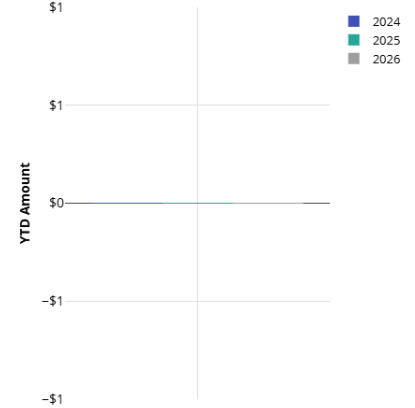
For the Period SEP - FEB

State Revenue



For the Period SEP - FEB

Federal Revenue



For the Period SEP - FEB

	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$0	\$0	\$0	\$0
5712 TAXES, PRIOR YEAR	\$0	\$0	\$0	\$0
5742 EARNINGS ON INVESTMENT	\$76,525	\$67,241	\$0	0.00%
ALL OTHER LOCAL REVENUE	\$47,913	\$30,710	\$180,000	17.06%
TOTAL LOCAL REVENUE	\$124,438	\$97,951	\$180,000	54.42%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$211,641	\$149,772	\$273,740	54.71%
5812 FSP FORMULA FOUNDATION	\$3,387,094	\$3,509,058	\$8,729,098	40.20%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$0	\$213,767	\$0	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$3,598,735	\$3,872,597	\$9,002,838	43.02%
TOTAL FEDERAL REVENUE	\$0	\$0	\$0	0.00%
TOTAL REVENUE	\$3,723,173	\$3,970,548	\$9,182,838	43.24%
7000 OTHER FINANCING SOURCES				
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$3,723,173	\$3,970,548	\$9,182,838	43.24%

Revenue Insight:

General Fund revenues totaled \$833,192 in February 2026, which is \$139,961 or 20.2% more than the amount received last year for this month. The year over year difference is driven by an increase in 5800-5899 State Program Revenues of \$141,384, a decrease in 5700-5799 Local and Intermediate Sources of -\$1,423, and an increase in 5900-5999 Federal Program Revenues of \$0.

ACADEMY OF ACCELERATED LEARNING INC

YTD General Fund Expense Overview

February 2026

Salaries and Benefits

\$3,206,614

48.98% of Budget

Purchased Services

\$913,324

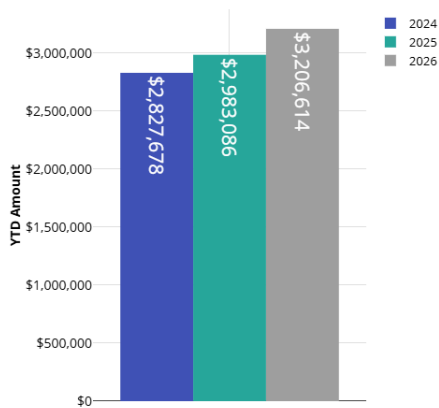
58.16% of Budget

Supplies & Equipment

\$1,684,194

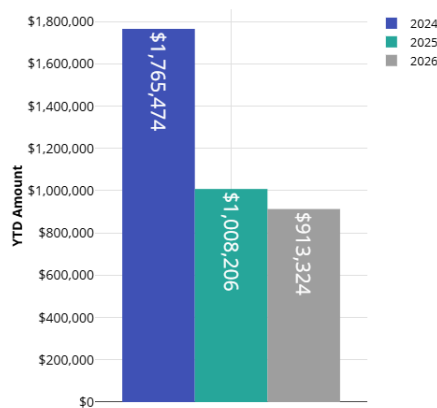
56.31% of Budget

Salaries and Benefits



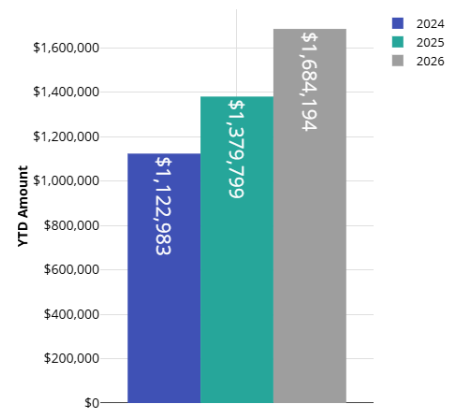
For the Period SEP - FEB

Purchased Services



For the Period SEP - FEB

Supplies and Other Objects



For the Period SEP - FEB

	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$2,068,166	\$2,061,084	\$4,360,673	47.27%
6120-6129 SUPPORT PERSONNEL	\$546,452	\$525,908	\$1,303,822	40.34%
6130-6139 EMPLOYEE ALLOWANCES	\$0	\$0	\$0	\$0
6140-6149 EMPLOYEE BENEFITS	\$368,468	\$619,621	\$882,198	70.24%
TOTAL SALARIES AND BENEFITS	\$2,983,086	\$3,206,614	\$6,546,692	48.98%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$1,008,206	\$913,324	\$1,570,440	58.16%
6224 RECAPTURE	\$0	\$0	\$0	\$0
TOTAL PURCHASED SERVICES	\$1,008,206	\$913,324	\$1,570,440	58.16%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$225,202	\$272,248	\$339,562	80.18%
6400 OTHER OPERATING	\$592,772	\$792,934	\$0	56.25%
6500 DEBT SERVICE	\$561,824	\$619,013	\$1,241,340	49.87%
6600 CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$1,379,799	\$1,684,194	\$2,990,675	56.31%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$5,371,091	\$5,804,132	\$11,107,807	52.25%

Expense Insights:

General Fund expenses totaled \$1,059,064 in February 2026, which is -\$147,072 or -12.2% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 6500-6599 Debt Service of -\$400,063, an increase in 6100-6199 Payroll Costs of \$138,975, and an increase in 6200-6299 Professional and Contracted Services of \$116,709.

ACADEMY OF ACCELERATED LEARNING INC
Income Statement - By Function
February 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
REVENUES:							
5700	Local and Intermediate Sources	\$124,438	\$180,128	69.08%	\$97,951	\$180,000	54.42%
5800	State Program Revenues	\$3,598,735	\$6,217,077	57.88%	\$3,872,597	\$9,002,838	43.02%
5900	Federal Program Revenues	\$0	\$0	0.00%	\$0	\$0	0.00%
5020	Total Revenues	\$3,723,173	\$6,397,205	58.20%	\$3,970,548	\$9,182,838	43.24%
EXPENDITURES:							
Current:							
0011	Instruction	\$1,934,264	\$3,444,360	56.16%	\$2,035,409	\$4,216,090	48.28%
0012	Instructional Resources and Media Services	\$40,980	\$73,090	56.07%	\$36,163	\$125,876	28.73%
0013	Curriculum and Staff Development	\$7,865	\$117,370	6.70%	\$58,750	\$71,833	81.79%
0021	Instructional Leadership	\$0	\$452	0.00%	\$6,231	\$81,050	7.69%
0023	School Leadership	\$575,199	\$765,427	75.15%	\$457,715	\$875,122	52.30%
0031	Guidance, Counseling, & Evaluation Services	\$42,553	\$103,773	41.01%	\$29,411	\$70,702	41.60%
0032	Social Work Services	\$0	\$0	\$0	\$0	\$0	\$0
0033	Health Services	\$96,592	\$174,382	55.39%	\$90,681	\$196,522	46.14%
0034	Student Transportation	\$1,850	\$1,850	100.00%	\$0	\$0	0.00%
0035	Food Service	\$0	\$0	0.00%	\$0	\$0	0.00%
0036	Cocurricular/Extracurricular Activities	\$22,756	\$31,189	72.96%	\$65,734	\$90,100	72.96%
0041	General Administration	\$439,906	\$923,364	47.64%	\$431,307	\$862,774	49.99%
0051	Facilities Maintenance and Operations	\$1,533,475	\$2,614,429	58.65%	\$1,588,067	\$2,588,300	61.36%
0052	Security and Monitoring Services	\$-10,711	\$116,768	-9.17%	\$143,896	\$237,337	60.63%
0053	Data Processing Services	\$117,860	\$328,249	35.91%	\$207,887	\$391,680	53.08%
0061	Community Services	\$661	\$13,053	5.06%	\$12,520	\$15,988	78.31%
0071	Principal on Long-term Debt	\$561,824	\$974,436	57.66%	\$619,013	\$1,241,340	49.87%
0072	Interest on Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
0073	Bond Issuance Costs and Fees	\$0	\$0	\$0	\$0	\$0	\$0
0081	Capital Outlay	\$6,015	\$45,711	13.16%	\$21,348	\$43,092	49.54%
0099	Other Intergovernmental Charges	\$0	\$0	\$0	\$0	\$0	\$0
6030	Total Expenditures	\$5,371,091	\$9,727,903	55.21%	\$5,804,132	\$11,107,807	52.25%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	-\$1,647,918	-\$3,330,698		-\$1,833,584	-\$1,924,969	
Other Financing Sources and (Uses):							
7900	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
8900	Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
7080	Total Other Financing Sources and (Uses)	\$0	\$0		\$0	\$0	
1200	Net Change in Fund Balances	-\$1,647,918	-\$3,330,698		-\$1,833,584	-\$1,924,969	
0100	Fund Balances- Beginning	\$6,460,125	\$6,460,125		\$3,129,428	\$3,129,428	
3000	Fund Balances - Ending	\$4,812,207	\$3,129,427		\$1,295,844	\$1,204,459	

Expense Insights:

General Fund expenses totaled \$1,059,064 in February 2026, which is -\$147,072 or -12.2% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 71 Debt Svs of -\$400,063, an increase in 52 Security/Monitoring Svs of \$146,926, and an increase in 11 Instruction of \$74,598.

General Fund Expense - Debt Objects

GF Debt Service by Object 25

Exp Object Level 3	2024		2025		2026	
	Actual Amount	Projected Amount	Actual Amount	Projected Amount	Actual Amount	Projected Amount
6521 Interest on Bonds	\$601,813	\$601,813	\$850,006	\$850,006	\$539,912	\$1,083,620
6522 Capital Lease Interest	\$0	\$0	\$0	\$0	\$0	\$0
6523 Interest on Debt	\$0	\$0	\$0	\$0	\$0	\$0
6524 Amortization of Bond and Other Debt-Related Costs	\$29,013	\$29,013	\$103,138	\$103,138	\$67,239	\$130,993
6525 Amortization of Premium and Discount	\$10,117	\$10,117	\$21,293	\$21,293	\$11,862	\$23,412

Exp Object Level 3	For the Period SEP - FEB					
	2024		2025		2026	
	YTD Amount	Projected Amount	YTD Amount	Projected Amount	YTD Amount	Projected Amount
6521 Interest on Bonds	\$208,196	\$601,813	\$490,064	\$850,006	\$539,912	\$1,083,620
6522 Capital Lease Interest	\$0	\$0	\$0	\$0	\$0	\$0
6523 Interest on Debt	\$0	\$0	\$0	\$0	\$0	\$0
6524 Amortization of Bond and Other Debt-Related Costs	\$16,743	\$29,013	\$59,078	\$103,138	\$67,239	\$130,993
6525 Amortization of Premium and Discount	\$5,620	\$10,117	\$12,682	\$21,293	\$11,862	\$23,412

General Fund Expense by Function

