

# ACADEMY OF ACCELERATED LEARNING INC

## YTD General Fund Revenue Overview

### July 2026

## Local Revenue

**\$145,018**

80.57% of Budget

## State Revenue

**\$7,827,467**

86.94% of Budget

## Federal Revenue

**\$0**

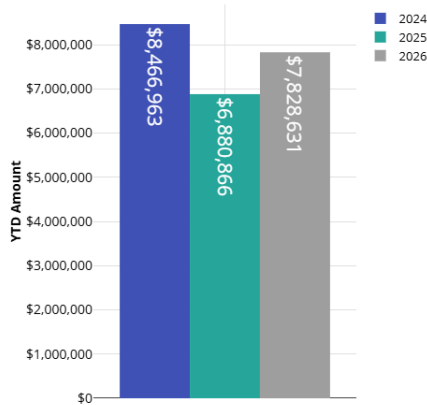
0.00% of Budget

Local Revenue



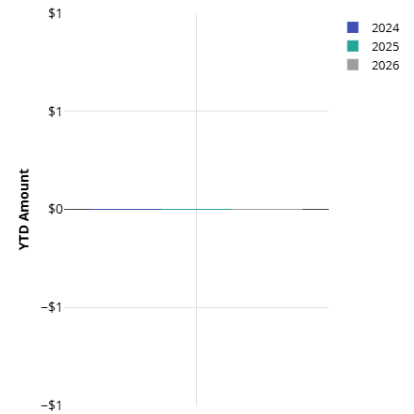
For the Period SEP - JUL

State Revenue



For the Period SEP - JUL

Federal Revenue



For the Period SEP - JUL

|                                                  | Previous Year<br>YTD Amount | Current Year<br>YTD Amount | Annual<br>Budget   | % YTD<br>Budget |
|--------------------------------------------------|-----------------------------|----------------------------|--------------------|-----------------|
| <b>LOCAL REVENUE</b>                             |                             |                            |                    |                 |
| 5711 TAXES, CURRENT YEAR                         | \$0                         | \$0                        | \$0                | \$0             |
| 5712 TAXES, PRIOR YEAR                           | \$0                         | \$0                        | \$0                | \$0             |
| 5742 EARNINGS ON INVESTMENT                      | \$133,375                   | \$106,791                  | \$0                | 0.00%           |
| ALL OTHER LOCAL REVENUE                          | \$82,195                    | \$38,227                   | \$180,000          | 21.24%          |
| <b>TOTAL LOCAL REVENUE</b>                       | <b>\$215,570</b>            | <b>\$145,018</b>           | <b>\$180,000</b>   | <b>80.57%</b>   |
| <b>STATE REVENUE</b>                             |                             |                            |                    |                 |
| 5811 PER CAPITA APPORTIONMENT                    | \$430,071                   | \$294,780                  | \$273,740          | 107.69%         |
| 5812 FSP FORMULA FOUNDATION                      | \$6,450,795                 | \$7,179,774                | \$8,729,098        | 82.25%          |
| 5829 STATE PRGM DIST BY TEA                      | \$0                         | \$0                        | \$0                | 0.00%           |
| 5831 TRS ON-BEHALF                               | \$0                         | \$354,077                  | \$0                | 0.00%           |
| ALL OTHER STATE REVENUE                          | \$0                         | \$0                        | \$0                | 0.00%           |
| <b>TOTAL STATE REVENUE</b>                       | <b>\$6,880,866</b>          | <b>\$7,828,631</b>         | <b>\$9,002,838</b> | <b>86.96%</b>   |
| <b>TOTAL FEDERAL REVENUE</b>                     | <b>\$0</b>                  | <b>\$0</b>                 | <b>\$0</b>         | <b>0.00%</b>    |
| <b>TOTAL REVENUE</b>                             | <b>\$7,096,436</b>          | <b>\$7,973,648</b>         | <b>\$9,182,838</b> | <b>86.83%</b>   |
| <b>7000 OTHER FINANCING SOURCES</b>              |                             |                            |                    |                 |
|                                                  | \$0                         | \$0                        | \$0                | \$0             |
| <b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b> | <b>\$7,096,436</b>          | <b>\$7,973,648</b>         | <b>\$9,182,838</b> | <b>86.83%</b>   |

**Revenue Insight:**

General Fund revenues totaled \$748,761 in July 2026, which is \$72,810 or 10.8% 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 \$84,972, a decrease in 5700-5799 Local and Intermediate Sources of -\$12,162, and an increase in 5900-5999 Federal Program Revenues of \$0.

# ACADEMY OF ACCELERATED LEARNING INC

## YTD General Fund Expense Overview

### July 2026

## Salaries and Benefits

**\$5,890,319**

90.12% of Budget

## Purchased Services

**\$1,637,987**

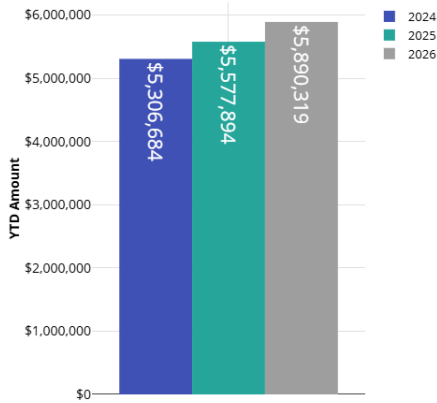
104.30% of Budget

## Supplies &amp; Equipment

**\$2,658,588**

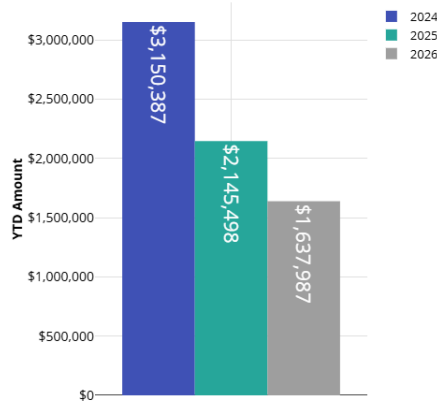
89.83% of Budget

Salaries and Benefits



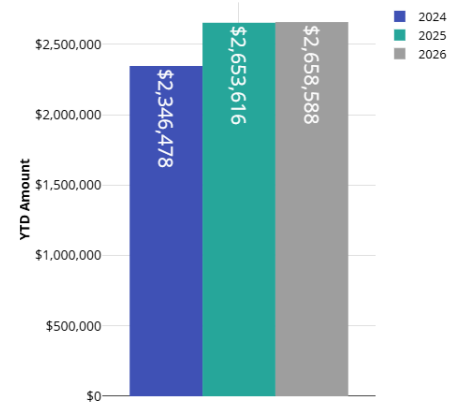
For the Period SEP - JUL

Purchased Services



For the Period SEP - JUL

Supplies and Other Objects



For the Period SEP - JUL

|                                                         | Previous Year<br>YTD Amount | Current Year<br>YTD Amount | Annual<br>Budget    | % YTD<br>Budget |
|---------------------------------------------------------|-----------------------------|----------------------------|---------------------|-----------------|
| <b>Payroll Costs</b>                                    |                             |                            |                     |                 |
| 6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES       | \$3,741,683                 | \$3,860,588                | \$4,353,173         | 88.68%          |
| 6120-6129 SUPPORT PERSONNEL                             | \$1,046,691                 | \$976,299                  | \$1,302,822         | 74.94%          |
| 6130-6139 EMPLOYEE ALLOWANCES                           | \$0                         | \$0                        | \$0                 | \$0             |
| 6140-6149 EMPLOYEE BENEFITS                             | \$789,520                   | \$1,053,432                | \$880,248           | 119.67%         |
| <b>TOTAL SALARIES AND BENEFITS</b>                      | <b>\$5,577,894</b>          | <b>\$5,890,319</b>         | <b>\$6,536,242</b>  | <b>90.12%</b>   |
| <b>PURCHASED SERVICES</b>                               |                             |                            |                     |                 |
| 6200-6299 PURCHASED AND CONTRACTED SERVICES             | \$2,145,498                 | \$1,637,987                | \$1,570,440         | 104.30%         |
| 6224 RECAPTURE                                          | \$0                         | \$0                        | \$0                 | \$0             |
| <b>TOTAL PURCHASED SERVICES</b>                         | <b>\$2,145,498</b>          | <b>\$1,637,987</b>         | <b>\$1,570,440</b>  | <b>104.30%</b>  |
| <b>SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE</b> |                             |                            |                     |                 |
| 6300 SUPPLIES                                           | \$408,577                   | \$405,186                  | \$339,562           | 119.33%         |
| 6400 OTHER OPERATING                                    | \$1,167,449                 | \$1,221,715                | \$1,378,773         | 88.61%          |
| 6500 DEBT SERVICE                                       | \$1,077,589                 | \$1,031,688                | \$1,241,340         | 83.11%          |
| 6600 CAPITAL OUTLAY                                     | \$0                         | \$0                        | \$0                 | 0.00%           |
| <b>TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT</b>         | <b>\$2,653,616</b>          | <b>\$2,658,588</b>         | <b>\$2,959,675</b>  | <b>89.83%</b>   |
| <b>OTHER FINANCES USES</b>                              |                             |                            |                     |                 |
| 8000 OTHER FINANCING USES                               | \$0                         | \$0                        | \$0                 | \$0             |
| <b>TOTAL TRANSFERS</b>                                  | <b>\$0</b>                  | <b>\$0</b>                 | <b>\$0</b>          | <b>\$0</b>      |
| <b>TOTAL EXPENSES</b>                                   | <b>\$10,377,008</b>         | <b>\$10,186,895</b>        | <b>\$11,066,357</b> | <b>92.05%</b>   |

**Expense Insights:**

General Fund expenses totaled \$587,622 in July 2026, which is -\$691,208 or -54.1% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 6100-6199 Payroll Costs of -\$284,072, a decrease in 6200-6299 Professional and Contracted Services of -\$133,547, and a decrease in 6400-6499 Other Operating Expenses of -\$108,063.

## ACADEMY OF ACCELERATED LEARNING INC

## Income Statement - By Function

July 2026

| Data Control Codes                  |                                                          | Prior YTD    | Prior Year Actuals | YTD% of PY Actuals | Current YTD  | Annual Budget | YTD% of Budget |
|-------------------------------------|----------------------------------------------------------|--------------|--------------------|--------------------|--------------|---------------|----------------|
| <b>REVENUES:</b>                    |                                                          |              |                    |                    |              |               |                |
| 5700                                | Local and Intermediate Sources                           | \$215,570    | \$332,783          | 64.78%             | \$145,018    | \$180,000     | 80.57%         |
| 5800                                | State Program Revenues                                   | \$6,880,866  | \$8,307,071        | 82.83%             | \$7,828,631  | \$9,002,838   | 86.96%         |
| 5900                                | Federal Program Revenues                                 | \$0          | \$0                | 0.00%              | \$0          | \$0           | 0.00%          |
| 5020                                | Total Revenues                                           | \$7,096,436  | \$8,639,854        | 82.14%             | \$7,973,648  | \$9,182,838   | 86.83%         |
| <b>EXPENDITURES:</b>                |                                                          |              |                    |                    |              |               |                |
| Current:                            |                                                          |              |                    |                    |              |               |                |
| 0011                                | Instruction                                              | \$3,550,804  | \$4,016,138        | 88.41%             | \$3,751,321  | \$4,206,090   | 89.19%         |
| 0012                                | Instructional Resources and Media Services               | \$74,278     | \$78,764           | 94.30%             | \$59,892     | \$125,876     | 47.58%         |
| 0013                                | Curriculum and Staff Development                         | \$124,664    | \$173,882          | 71.69%             | \$86,326     | \$71,833      | 120.18%        |
| 0021                                | Instructional Leadership                                 | \$488        | \$488              | 100.00%            | \$66,787     | \$81,050      | 82.40%         |
| 0023                                | School Leadership                                        | \$787,336    | \$971,219          | 81.07%             | \$824,806    | \$870,122     | 94.79%         |
| 0031                                | Guidance, Counseling, & Evaluation Services              | \$104,865    | \$118,942          | 88.17%             | \$45,036     | \$70,702      | 63.70%         |
| 0032                                | Social Work Services                                     | \$0          | \$0                | \$0                | \$0          | \$0           | \$0            |
| 0033                                | Health Services                                          | \$179,143    | \$200,663          | 89.28%             | \$167,690    | \$196,522     | 85.33%         |
| 0034                                | Student Transportation                                   | \$1,850      | \$0                | 0.00%              | \$0          | \$0           | 0.00%          |
| 0035                                | Food Service                                             | \$0          | \$0                | 0.00%              | \$0          | \$0           | 0.00%          |
| 0036                                | Cocurricular/Extracurricular Activities                  | \$30,436     | \$119,570          | 25.45%             | \$105,852    | \$90,100      | 117.48%        |
| 0041                                | General Administration                                   | \$861,656    | \$828,108          | 104.05%            | \$766,489    | \$846,774     | 90.52%         |
| 0051                                | Facilities Maintenance and Operations                    | \$3,044,826  | \$3,292,853        | 92.47%             | \$2,666,715  | \$2,588,300   | 103.03%        |
| 0052                                | Security and Monitoring Services                         | \$117,749    | \$142,386          | 82.70%             | \$230,824    | \$237,337     | 97.26%         |
| 0053                                | Data Processing Services                                 | \$362,010    | \$462,616          | 78.25%             | \$342,283    | \$391,680     | 87.39%         |
| 0061                                | Community Services                                       | \$13,363     | \$13,095           | 102.05%            | \$743        | \$5,538       | 13.41%         |
| 0071                                | Principal on Long-term Debt                              | \$1,077,589  | \$1,181,624        | 91.20%             | \$1,031,688  | \$1,241,340   | 83.11%         |
| 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                                           | \$45,950     | \$62,779           | 73.19%             | \$40,444     | \$43,092      | 93.85%         |
| 0099                                | Other Intergovernmental Charges                          | \$0          | \$0                | \$0                | \$0          | \$0           | \$0            |
| 6030                                | Total Expenditures                                       | \$10,377,008 | \$11,663,126       | 88.97%             | \$10,186,895 | \$11,066,357  | 92.05%         |
| 1100                                | Excess (Deficiency) of Revenues Over Expenditures(Under) | -\$3,280,572 | -\$3,023,272       |                    | -\$2,213,247 | -\$1,883,519  |                |
| 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                              | -\$3,280,572 | -\$3,023,272       |                    | -\$2,213,247 | -\$1,883,519  |                |
| 0100                                | Fund Balances- Beginning                                 | \$10,386,057 | \$10,386,057       |                    | \$7,030,002  | \$7,030,002   |                |
| 3000                                | Fund Balances - Ending                                   | \$7,105,485  | \$7,362,785        |                    | \$4,816,755  | \$5,146,483   |                |

**Expense Insights:**

General Fund expenses totaled \$587,622 in July 2026, which is -\$691,208 or -54.1% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 11 Instruction of -\$219,988, a decrease in 51 Plant Maint/Operations of -\$174,913, and a decrease in 71 Debt Svs of -\$103,153.

# 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        | \$1,029,977   | \$1,029,977      | \$899,854     | \$986,497        |
| 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         | \$127,652     | \$127,652        | \$112,064     | \$128,007        |
| 6525 Amortization of Premium and Discount              | \$10,117      | \$10,117         | \$23,995      | \$23,995         | \$19,770      | \$20,352         |

| Exp Object Level 3                                     | For the Period SEP - JUL |                  |            |                  |            |                  |
|--------------------------------------------------------|--------------------------|------------------|------------|------------------|------------|------------------|
|                                                        | 2024                     |                  | 2025       |                  | 2026       |                  |
|                                                        | YTD Amount               | Projected Amount | YTD Amount | Projected Amount | YTD Amount | Projected Amount |
| 6521 Interest on Bonds                                 | \$598,563                | \$601,813        | \$939,991  | \$1,029,977      | \$899,854  | \$986,497        |
| 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         | \$114,153  | \$127,652        | \$112,064  | \$128,007        |
| 6525 Amortization of Premium and Discount              | \$10,117                 | \$10,117         | \$23,445   | \$23,995         | \$19,770   | \$20,352         |

General Fund Expense by Function

