

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01

800 - MAEF Public Charter Schools
Schools

Description Assets and Other Debits:	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	
Assets:							
Cash	\$1,278,571.31	\$214,678.07	\$1,895.00	\$16,750.56	\$0.00	\$4,890.09	\$0.00
Investments							
Receivables	\$314,057.83	(\$55,824.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$8,168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$1,592,629.14	\$167,022.35	\$1,895.00	\$16,750.56	\$0.00	\$4,890.09	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$47,525.00)	(\$13,488.55)	\$0.00	\$8,020.01	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$30,688.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.09	\$0.00
Long-Term Liabilities							
Total Liabilities:	(\$16,836.56)	(\$13,488.55)	\$0.00	\$8,020.01	\$0.00	\$4,890.09	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$260,552.66	\$35,422.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,348,913.04	\$145,088.00	\$1,895.00	\$8,730.55	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$1,609,465.70	\$180,510.90	\$1,895.00	\$8,730.55	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$1,592,629.14	\$167,022.35	\$1,895.00	\$16,750.56	\$0.00	\$4,890.09	\$0.00

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 01

800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$386,231.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$388,126.00
Federal Sources	\$0.00	\$20,222.02	\$0.00	\$0.00	\$0.00	\$20,222.02
Local Sources	\$51,817.98	\$346.28	\$0.00	\$0.00	\$0.00	\$52,164.26
Other Sources						\$0.00
Total Revenues:	\$438,048.98	\$20,568.30	\$1,895.00	\$0.00	\$0.00	\$460,512.28
Expenditures						
Instructional Services	\$279,678.63	\$6,380.59	\$0.00	\$0.00	\$0.00	\$286,059.22
Instructional Support Services	\$148,126.64	\$5,844.00	\$0.00	\$0.00	\$0.00	\$153,970.64
Operation & Maintenance Services	\$111,965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$111,965.44
Auxiliary Services	\$8,357.01	\$22,435.34	\$0.00	\$0.00	\$0.00	\$30,792.35
General Administrative Services	\$72,516.77	\$0.00	\$0.00	\$0.00	\$0.00	\$72,516.77
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures						\$0.00
Total Expenditures:	\$620,644.49	\$34,659.93	\$0.00	\$0.00	\$0.00	\$655,304.42
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$182,595.51)	(\$14,091.63)	\$1,895.00	\$0.00	\$0.00	(\$194,792.14)
Beginning Fund Balance - October 1:	\$1,792,061.21	\$194,602.53	\$0.00	\$8,730.55	\$0.00	\$1,995,394.29
Ending Fund Balance:	\$1,609,465.70	\$180,510.90	\$1,895.00	\$8,730.55	\$0.00	\$1,800,602.15

Information in this report has been reconciled to the corresponding bank statements.

October = 83.3%

STATE OF ALABAMA
For Fiscal Year 2024, Fiscal Period 01

Exhibit F-III-A

800 - MAEF Public Charter Schools

GENERAL

SPECIAL REVENUE

VARIANCE

**Favorable
(Unfavorable)**

Description

Budget

Actual

**Favorable
(Unfavorable)**

Budget

Actual

VARIANCE

**Favorable
(Unfavorable)**

Revenues

State Sources

\$0.00

Federal Sources

\$0.00

Local Sources

\$0.00

Other Sources

\$0.00

\$386,231.00

Total Revenues:

\$0.00

Expenditures

Instructional Services

\$0.00

Instructional Support Services

\$0.00

Operation & Maintenance Services

\$0.00

Auxiliary Services

\$0.00

General Administrative Services

\$0.00

Capital Outlay

\$0.00

Debt Service

\$0.00

Other Expenditures

\$0.00

Total Expenditures:

\$0.00

Other Financing Sources (Uses)

Other Financing Sources:

\$0.00

Other Financing Uses:

\$0.00

Total Other Financing Sources (Uses):

\$0.00

(Under) Expenditures and Other Uses:

(\$182,595.51)

Beginning Fund Balance - Oct. 1:

\$0.00

Ending Fund Balance:

\$0.00

Budget has not been approved to date

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Information in this report has been reconciled to the corresponding bank statements.

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2024, Fiscal Period 01

800 - MAEF Public Charter Schools

Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources					
Total Revenues:	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Debt Service					
Other Expenditures					
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses)					
Other Financing Sources:					
Other Financing Uses:					
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$8,730.55	\$8,730.55
Ending Fund Balance:	\$0.00	\$1,895.00	\$0.00	\$8,730.55	\$8,730.55

Information in this report has been reconciled to the corresponding bank statements.

Oct = 83.3%

STATE OF ALABAMA

For Fiscal Year 2024, Fiscal Period 01

800 - MAEF Public Charter Schools Schools	Description	EXPENDABLE TRUST		TOTAL GOVT FUNDS		VARIANCE	
		Budget	Actual	Budget	Actual	Favorable (Unfavorable)	Favorable (Unfavorable)
Revenues							
	State Sources	\$0.00	\$0.00	\$0.00	\$388,126.00		\$388,126.00
	Federal Sources	\$0.00	\$0.00	\$0.00	\$20,222.02		\$20,222.02
	Local Sources	\$0.00	\$0.00	\$0.00	\$52,164.26		\$52,164.26
	Other Sources						
	Total Revenues:	\$0.00	\$0.00	\$0.00	\$460,512.28		\$460,512.28
Expenditures							
	Instructional Services	\$0.00	\$0.00	\$0.00	\$286,059.22		(\$286,059.22)
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$153,970.64		(\$153,970.64)
	Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$111,965.44		(\$111,965.44)
	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$30,792.35		(\$30,792.35)
	General Administrative Services	\$0.00	\$0.00	\$0.00	\$72,516.77		(\$72,516.77)
	Capital Outlay						
	Debt Service						
	Other Expenditures						
	Total Expenditures:	\$0.00	\$0.00	\$0.00	\$655,304.42		(\$655,304.42)
Other Financing Sources (Uses)							
	Other Financing Sources:						
	Other Financing Uses:						
	Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	(Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$194,792.14)		(\$194,792.14)
	Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,995,394.29		\$1,995,394.29
	Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,800,602.15		\$1,800,602.15
Budget has not been approved to date							

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 01

800 - MAEF Public Charter Schools Schools

Description	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources						
1110 - Foundation Program - Regular	\$352,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,064.00
1220 - School Nurses Program	\$11,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,417.00
1221 - Technology Coordinator	\$5,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694.00
1252 - English as a Second Language - State	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
1275 - Gifted Education	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00
1310 - Transportation - Operations	\$14,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,011.00
1320 - Transportation - Fleet Renewal	\$0.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00
1410 - At Risk	\$2,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.00
Total - State Sources	\$386,231.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$388,126.00
Federal Sources						
5590 - DOE-Other	\$0.00	\$20,222.02	\$0.00	\$0.00	\$0.00	\$20,222.02
Total - Federal Sources	\$0.00	\$20,222.02	\$0.00	\$0.00	\$0.00	\$20,222.02
Local Sources						
6790 - Other Food Service Income	\$0.00	\$346.28	\$0.00	\$0.00	\$0.00	\$346.28
6930 - Fees	\$19,676.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,676.88
6940 - Contributions from Private Sources	\$32,141.10	\$0.00	\$0.00	\$0.00	\$0.00	\$32,141.10
Total - Local Sources	\$51,817.98	\$346.28	\$0.00	\$0.00	\$0.00	\$52,164.26
Total Revenues:	\$438,048.98	\$20,568.30	\$1,895.00	\$0.00	\$0.00	\$460,512.28
Expenditures						
Account Code 1100 - Instruction						
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
010 - Regular Teacher	\$178,243.41	\$4,675.00	\$0.00	\$0.00	\$0.00	\$182,918.41
034 - Asst Principal (7-12)	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00
112 - Career Coach	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.00
210 - State Insurance	\$32,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$32,800.00
220 - State Retirement	\$22,049.87	\$540.90	\$0.00	\$0.00	\$0.00	\$22,590.77
230 - Social Security	\$11,430.03	\$287.99	\$0.00	\$0.00	\$0.00	\$11,718.02
240 - Federal Medicare	\$2,673.16	\$67.35	\$0.00	\$0.00	\$0.00	\$2,740.51
250 - State Unemployment Compensation Insurance	\$381.14	\$9.35	\$0.00	\$0.00	\$0.00	\$390.49
420 - Books & Periodicals	\$3,194.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.67
Total for Program Code 1500	\$262,297.28	\$6,380.59	\$0.00	\$0.00	\$0.00	\$268,677.87
<i>Program Code 2400 - Children with Disabilities - Grades 7-12</i>						
210 - State Insurance	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Total for Program Code 2400	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
<i>Program Code 8100 - Instructional Services</i>						
010 - Regular Teacher	\$12,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,495.00
210 - State Insurance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
220 - State Retirement	\$1,505.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.49
230 - Social Security	\$774.69	\$0.00	\$0.00	\$0.00	\$0.00	\$774.69
240 - Federal Medicare	\$181.18	\$0.00	\$0.00	\$0.00	\$0.00	\$181.18

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 01

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 1100 - Instruction								
Program Code 8100 - Instructional Services								
250 - State Unemployment Compensation Insurance		\$24.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.99
Total for Program Code 8100		\$16,581.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,581.35
Total for Account Code 1100 - Instruction		\$279,678.63	\$6,380.59	\$0.00	\$0.00	\$0.00	\$0.00	\$286,059.22
Account Code 2120 - Guidance and Counseling Services								
Program Code 3500 - Career Guidance & Counseling								
399 - Other Purchased Services		\$0.00	\$5,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,844.00
Total for Program Code 3500		\$0.00	\$5,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,844.00
Program Code 8210 - Student Support Services								
044 - Counselor (7-12)		\$16,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.00
210 - State Insurance		\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
220 - State Retirement		\$1,964.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.49
230 - Social Security		\$954.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.55
240 - Federal Medicare		\$223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.24
250 - State Unemployment Compensation Insurance		\$32.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.13
Total for Program Code 8210		\$21,639.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,639.41
Total for Account Code 2120 - Guidance and Counseling Services		\$21,639.41	\$5,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,483.41
Account Code 2140 - Health Services								
Program Code 8210 - Student Support Services								
121 - Registered Nurse		\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
210 - State Insurance		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
220 - State Retirement		\$674.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.92
230 - Social Security		\$361.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.67
240 - Federal Medicare		\$84.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.58
250 - State Unemployment Compensation Insurance		\$11.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.67
489 - Other Non-instructional Supplies		\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
Total for Program Code 8210		\$9,206.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206.17
Total for Account Code 2140 - Health Services		\$9,206.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206.17
Account Code 2190 - Other Student Support Services								
Program Code 8210 - Student Support Services								
394 - Printing and Binding		\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
Total for Program Code 8210		\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
Total for Account Code 2190 - Other Student Support Services		\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00

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Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 01

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 2215 - Instructional Staff Development Services								
Program Code 8220 - Instructional Staff Support								
399 - Other Purchased Services		\$8,560.34	\$0.00	\$0.00	\$0.00	\$0.00		\$8,560.34
Total for Program Code 8220		\$8,560.34	\$0.00	\$0.00	\$0.00	\$0.00		\$8,560.34
Total for Account Code 2215 - Instructional Staff Development Services		\$8,560.34	\$0.00	\$0.00	\$0.00	\$0.00		\$8,560.34
Account Code 2310 - Office of School Administrator								
Program Code 8230 - School Administrative Services								
024 - Principal (7-12)		\$25,568.68	\$0.00	\$0.00	\$0.00	\$0.00		\$25,568.68
034 - Asst Principal (7-12)		\$19,975.00	\$0.00	\$0.00	\$0.00	\$0.00		\$19,975.00
129 - Other Professional		\$7,333.34	\$0.00	\$0.00	\$0.00	\$0.00		\$7,333.34
210 - State Insurance		\$4,144.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,144.00
220 - State Retirement		\$6,657.22	\$0.00	\$0.00	\$0.00	\$0.00		\$6,657.22
230 - Social Security		\$2,410.09	\$0.00	\$0.00	\$0.00	\$0.00		\$2,410.09
240 - Federal Medicare		\$753.36	\$0.00	\$0.00	\$0.00	\$0.00		\$753.36
250 - State Unemployment Compensation Insurance		\$105.75	\$0.00	\$0.00	\$0.00	\$0.00		\$105.75
270 - Life Insurance		\$90.61	\$0.00	\$0.00	\$0.00	\$0.00		\$90.61
Total for Program Code 8230		\$67,038.05	\$0.00	\$0.00	\$0.00	\$0.00		\$67,038.05
Total for Account Code 2310 - Office of School Administrator		\$67,038.05	\$0.00	\$0.00	\$0.00	\$0.00		\$67,038.05
Account Code 2390 - Other School Administrative Services								
Program Code 8230 - School Administrative Services								
081 - Coordinator/Director		\$7,083.33	\$0.00	\$0.00	\$0.00	\$0.00		\$7,083.33
088 - Coordinator/Asst Coordinator of Special Education		\$15,358.33	\$0.00	\$0.00	\$0.00	\$0.00		\$15,358.33
133 - Bookkeeper		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00
210 - State Insurance		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00
220 - State Retirement		\$3,225.90	\$0.00	\$0.00	\$0.00	\$0.00		\$3,225.90
230 - Social Security		\$1,596.79	\$0.00	\$0.00	\$0.00	\$0.00		\$1,596.79
240 - Federal Medicare		\$373.45	\$0.00	\$0.00	\$0.00	\$0.00		\$373.45
250 - State Unemployment Compensation Insurance		\$52.89	\$0.00	\$0.00	\$0.00	\$0.00		\$52.89
Total for Program Code 8230		\$35,690.69	\$0.00	\$0.00	\$0.00	\$0.00		\$35,690.69
Account Code 8600 - General Administrative Services								
088 - Coordinator/Asst Coordinator of Special Education		\$5,208.33	\$0.00	\$0.00	\$0.00	\$0.00		\$5,208.33
220 - State Retirement		\$75.79	\$0.00	\$0.00	\$0.00	\$0.00		\$75.79
230 - Social Security		\$322.92	\$0.00	\$0.00	\$0.00	\$0.00		\$322.92
240 - Federal Medicare		\$75.52	\$0.00	\$0.00	\$0.00	\$0.00		\$75.52
250 - State Unemployment Compensation Insurance		\$10.42	\$0.00	\$0.00	\$0.00	\$0.00		\$10.42
Total for Program Code 8600		\$5,692.98	\$0.00	\$0.00	\$0.00	\$0.00		\$5,692.98
Total for Account Code 2390 - Other School Administrative Services		\$41,383.67	\$0.00	\$0.00	\$0.00	\$0.00		\$41,383.67

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DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 01

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 3100 - Security Services								
Program Code 8310 - Operation & Maintenance								
399 - Other Purchased Services		\$1,593.50	\$0.00	\$0.00	\$0.00	\$0.00		\$1,593.50
Total for Program Code 8310		\$1,593.50	\$0.00	\$0.00	\$0.00	\$0.00		\$1,593.50
Total for Account Code 3100 - Security Services		\$1,593.50	\$0.00	\$0.00	\$0.00	\$0.00		\$1,593.50
Account Code 3200 - Building Services								
Program Code 8320 - Operation & Maintenance								
340 - Property Services		\$56,053.54	\$0.00	\$0.00	\$0.00	\$0.00		\$56,053.54
360 - Communication		\$608.66	\$0.00	\$0.00	\$0.00	\$0.00		\$608.66
364 - Postage		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
371 - Electricity		\$14,095.65	\$0.00	\$0.00	\$0.00	\$0.00		\$14,095.65
395 - Insurance Services		\$16,979.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,979.00
399 - Other Purchased Services		\$4,042.55	\$0.00	\$0.00	\$0.00	\$0.00		\$4,042.55
441 - Custodial Supplies		\$15,725.51	\$0.00	\$0.00	\$0.00	\$0.00		\$15,725.51
Total for Program Code 8320		\$108,004.91	\$0.00	\$0.00	\$0.00	\$0.00		\$108,004.91
Total for Account Code 3200 - Building Services		\$108,004.91	\$0.00	\$0.00	\$0.00	\$0.00		\$108,004.91
Account Code 3900 - Other Operations & Maintenance Services								
Program Code 8390 - Operation & Maintenance								
113 - Supervisor/Asst. Supervisor		\$1,833.33	\$0.00	\$0.00	\$0.00	\$0.00		\$1,833.33
210 - State Insurance		\$160.00	\$0.00	\$0.00	\$0.00	\$0.00		\$160.00
220 - State Retirement		\$230.82	\$0.00	\$0.00	\$0.00	\$0.00		\$230.82
230 - Social Security		\$112.82	\$0.00	\$0.00	\$0.00	\$0.00		\$112.82
240 - Federal Medicare		\$26.39	\$0.00	\$0.00	\$0.00	\$0.00		\$26.39
250 - State Unemployment Compensation Insurance		\$3.67	\$0.00	\$0.00	\$0.00	\$0.00		\$3.67
Total for Program Code 8390		\$2,367.03	\$0.00	\$0.00	\$0.00	\$0.00		\$2,367.03
Total for Account Code 3900 - Other Operations & Maintenance Services		\$2,367.03	\$0.00	\$0.00	\$0.00	\$0.00		\$2,367.03
Account Code 4120 - Regular Transportation								
Program Code 1500 - Secondary Program-Grades 7-12								
161 - Bus Driver		\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,300.00
210 - State Insurance		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00
220 - State Retirement		\$767.67	\$0.00	\$0.00	\$0.00	\$0.00		\$767.67
230 - Social Security		\$386.38	\$0.00	\$0.00	\$0.00	\$0.00		\$386.38
240 - Federal Medicare		\$90.36	\$0.00	\$0.00	\$0.00	\$0.00		\$90.36
250 - State Unemployment Compensation Insurance		\$12.60	\$0.00	\$0.00	\$0.00	\$0.00		\$12.60
Total for Program Code 1500		\$8,357.01	\$0.00	\$0.00	\$0.00	\$0.00		\$8,357.01
Total for Account Code 4120 - Regular Transportation		\$8,357.01	\$0.00	\$0.00	\$0.00	\$0.00		\$8,357.01
Account Code 4210 - Child Nutrition								
Program Code 8420 - Food Service Operations								
115 - Manager/Asst. Manager		\$0.00	\$3,458.33	\$0.00	\$0.00	\$0.00		\$3,458.33
210 - State Insurance		\$0.00	\$800.00	\$0.00	\$0.00	\$0.00		\$800.00
220 - State Retirement		\$0.00	\$400.13	\$0.00	\$0.00	\$0.00		\$400.13

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 01

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY			Total
Description		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 4210 - Child Nutrition								
<i>Program Code 8420 - Food Service Operations</i>								
230 - Social Security		\$0.00	\$193.03	\$0.00	\$0.00	\$0.00	\$193.03	
240 - Federal Medicare		\$0.00	\$45.14	\$0.00	\$0.00	\$0.00	\$45.14	
250 - State Unemployment Compensation Insurance		\$0.00	\$6.92	\$0.00	\$0.00	\$0.00	\$6.92	
393 - Food Services		\$0.00	\$15,627.41	\$0.00	\$0.00	\$0.00	\$15,627.41	
442 - Maintenance Supplies		\$0.00	\$889.67	\$0.00	\$0.00	\$0.00	\$889.67	
463 - Food Service Supplies		\$0.00	\$1,014.71	\$0.00	\$0.00	\$0.00	\$1,014.71	
<i>Total for Program Code 8420</i>		\$0.00	\$22,435.34	\$0.00	\$0.00	\$0.00	\$22,435.34	
Total for Account Code 4210 - Child Nutrition		\$0.00	\$22,435.34	\$0.00	\$0.00	\$0.00	\$22,435.34	
Account Code 6210 - General Executive Administrative Services								
<i>Program Code 8620 - General Administrative Services</i>								
061 - Superintendent		\$24,579.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,579.32	
082 - Asst Superintendent		\$13,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.33	
210 - State Insurance		\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	
220 - State Retirement		\$4,455.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.31	
230 - Social Security		\$933.25	\$0.00	\$0.00	\$0.00	\$0.00	\$933.25	
240 - Federal Medicare		\$541.47	\$0.00	\$0.00	\$0.00	\$0.00	\$541.47	
250 - State Unemployment Compensation Insurance		\$75.83	\$0.00	\$0.00	\$0.00	\$0.00	\$75.83	
270 - Life Insurance		\$156.15	\$0.00	\$0.00	\$0.00	\$0.00	\$156.15	
<i>Total for Program Code 8620</i>		\$45,370.66	\$0.00	\$0.00	\$0.00	\$0.00	\$45,370.66	
Total for Account Code 6210 - General Executive Administrative Services		\$45,370.66	\$0.00	\$0.00	\$0.00	\$0.00	\$45,370.66	
Account Code 6410 - Information Services								
<i>Program Code 8640 - General Administrative Services</i>								
111 - Coordinator/Asst. Coordinator		\$5,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525.00	
129 - Other Professional		\$5,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525.00	
210 - State Insurance		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
220 - State Retirement		\$1,334.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.84	
230 - Social Security		\$630.67	\$0.00	\$0.00	\$0.00	\$0.00	\$630.67	
240 - Federal Medicare		\$147.49	\$0.00	\$0.00	\$0.00	\$0.00	\$147.49	
250 - State Unemployment Compensation Insurance		\$22.10	\$0.00	\$0.00	\$0.00	\$0.00	\$22.10	
<i>Total for Program Code 8640</i>		\$14,785.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,785.10	
Total for Account Code 6410 - Information Services		\$14,785.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,785.10	
Account Code 6490 - Other Central Support Services								
<i>Program Code 8640 - General Administrative Services</i>								
479 - Other General Supplies		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	
<i>Total for Program Code 8640</i>		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	
Total for Account Code 6490 - Other Central Support Services		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	

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LEA Financial System
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800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 6510 - General Central Office Services								
<i>Program Code 8650 - General Administrative Services</i>								
329 - Other Professional Services		\$11,864.59	\$0.00	\$0.00	\$0.00	\$0.00		\$11,864.59
399 - Other Purchased Services		\$432.80	\$0.00	\$0.00	\$0.00	\$0.00		\$432.80
628 - Bank Service Charges		\$43.62	\$0.00	\$0.00	\$0.00	\$0.00		\$43.62
<i>Total for Program Code 8650</i>		<i>\$12,341.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$12,341.01</i>
Total for Account Code 6510 - General Central Office Services		\$12,341.01	\$0.00	\$0.00	\$0.00	\$0.00		\$12,341.01
Total Expenditures:		\$620,644.49	\$34,659.93	\$0.00	\$0.00	\$0.00		\$655,304.42
Total Other Fund Sources (Uses):								\$0.00
Excess Revenues and Other Sources Over (Under)		(\$182,595.51)	(\$14,091.63)	\$1,895.00	\$0.00	\$0.00		(\$194,792.14)
Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:		\$1,792,061.21	\$194,602.53	\$0.00	\$8,730.55	\$0.00		\$1,995,394.29
Ending Fund Balance:		\$1,609,465.70	\$180,510.90	\$1,895.00	\$8,730.55	\$0.00		\$1,800,602.15