

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-I-A

**Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06**

**800 - MAEF Public Charter Schools
Schools**

**Description
Assets and Other Debits:**

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	FIA L/T Dept
Assets:						
Cash	\$973,094.90	\$328,179.79	\$0.00	\$57,185.61	\$0.00	\$4,890.09
Investments						
Receivables	\$452,856.07	\$229,835.35	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables						
Inventories	\$0.00	\$8,168.90	\$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:	\$1,425,950.97	\$566,184.04	\$0.00	\$57,185.61	\$0.00	\$4,890.09
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$12,971.03	\$10,292.53	\$0.00	\$8,020.01	\$0.00	\$0.00
Interfund Payable						
Other Liabilities	\$33,319.05	\$120,393.33	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities						
Total Liabilities:	\$46,290.08	\$130,685.86	\$0.00	\$8,020.01	\$0.00	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$30,187.89	\$29,563.89	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,349,473.00	\$405,934.29	\$0.00	\$49,165.60	\$0.00	\$0.00
Total Fund Equity:	\$1,379,660.89	\$435,498.18	\$0.00	\$49,165.60	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$1,425,950.97	\$566,184.04	\$0.00	\$57,185.61	\$0.00	\$4,890.09

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 06

800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,407,118.50	\$0.00	\$0.00	\$2,487,973.75	\$0.00	\$4,895,092.25
Federal Sources	\$20.00	\$300,649.12	\$0.00	\$0.00	\$0.00	\$300,669.12
Local Sources	\$949,393.97	\$2,140.08	\$0.00	\$0.00	\$0.00	\$951,534.05
Other Sources	\$0.00	\$4,075.77	\$0.00	\$0.00	\$0.00	\$4,075.77
Total Revenues:	\$3,356,532.47	\$306,864.97	\$0.00	\$2,487,973.75	\$0.00	\$6,151,371.19
Expenditures						
Instructional Services	\$1,908,276.45	\$45,864.08	\$0.00	\$0.00	\$0.00	\$1,954,140.53
Instructional Support Services	\$972,084.75	\$76,674.33	\$0.00	\$0.00	\$0.00	\$1,048,759.08
Operation & Maintenance Services	\$582,168.74	\$73,161.92	\$0.00	\$2,437,599.15	\$0.00	\$3,092,929.81
Auxiliary Services	\$118,580.05	\$207,635.14	\$0.00	\$0.00	\$0.00	\$326,215.19
General Administrative Services	\$610,214.14	\$0.00	\$0.00	\$0.00	\$0.00	\$610,214.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,209.00	\$0.00	\$1,209.00
Debt Service						\$0.00
Other Expenditures						\$0.00
Total Expenditures:	\$4,191,324.13	\$403,335.47	\$0.00	\$2,438,808.15	\$0.00	\$7,033,467.75
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:	(\$834,791.66)	(\$96,470.50)	\$0.00	\$49,165.60	\$0.00	(\$882,096.56)
Beginning Fund Balance - October 1:	\$2,214,452.55	\$531,968.68	\$0.00	\$0.00	\$0.00	\$2,746,421.23
Ending Fund Balance:	\$1,379,660.89	\$435,498.18	\$0.00	\$49,165.60	\$0.00	\$1,864,324.67

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

March = 50%

STATE OF ALABAMA

Exhibit F-III-A

For Fiscal Year 2024, Fiscal Period 06

800 - MAEF Public Charter Schools

GENERAL

SPECIAL REVENUE

VARIANCE

Favorable
(Unfavorable)

Description

Budget

% Var.

Actual

Favorable
(Unfavorable)

Budget

Actual

Favorable
(Unfavorable)

Revenues

State Sources	\$5,000,993.00	\$2,407,118.50	48.13%	(\$2,593,874.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$20.00		\$20.00	\$1,730,060.00	\$300,649.12	(\$1,429,410.88)
Local Sources	\$1,548,461.00	\$949,393.97	61.31%	(\$599,067.03)	\$25,000.00	\$2,140.08	(\$22,859.92)
Other Sources	\$0.00	\$0.00		\$0.00	\$0.00	\$4,075.77	\$4,075.77
Total Revenues:	\$6,549,454.00	\$3,356,532.47	51.25%	(\$3,192,921.53)	\$1,755,060.00	\$306,864.97	(\$1,448,195.03)

Expenditures

Instructional Services	\$3,453,442.00	\$1,908,276.45	55.26%	\$1,545,165.55	\$564,879.00	\$45,864.08	\$519,014.92
Instructional Support Services	\$1,775,608.00	\$972,084.75	54.75%	\$803,523.25	\$234,068.00	\$76,674.33	\$157,393.67
Operation & Maintenance Services	\$1,584,855.00	\$582,168.74	36.73%	\$1,002,686.26	\$45,000.00	\$73,161.92	(\$28,161.92)
Auxiliary Services	\$193,951.00	\$118,580.05	61.14%	\$75,370.95	\$695,980.00	\$207,635.14	\$488,344.86
General Administrative Services	\$1,211,009.00	\$610,214.14	50.39%	\$600,794.86	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service							
Other Expenditures	\$0.00	\$0.00		\$0.00	\$240,133.00	\$0.00	\$240,133.00
Total Expenditures:	\$8,218,865.00	\$4,191,324.13	51.00%	\$4,027,540.87	\$1,780,060.00	\$403,335.47	\$1,376,724.53

Other Financing Sources (Uses)

Other Financing Sources:	\$0.00	\$0.00		\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
Other Financing Uses:	\$25,000.00	\$0.00		\$25,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$25,000.00)	\$0.00		\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)
(Under) Expenditures and Other Uses:	(\$1,694,411.00)	(\$834,791.66)		\$859,619.34	\$0.00	(\$96,470.50)	(\$96,470.50)
Beginning Fund Balance - Oct. 1:	\$2,117,812.00	\$2,214,452.55		\$96,640.55	\$0.00	\$531,968.68	\$531,968.68
Ending Fund Balance:	\$423,401.00	\$1,379,660.89		\$956,259.89	\$0.00	\$435,498.18	\$435,498.18

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

Pulled from Production

STATE OF ALABAMA
For Fiscal Year 2024, Fiscal Period 06

800 - MAEF Public Charter Schools		DEBT SERVICE		CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$318,290.00	\$2,487,973.75	\$2,169,683.75
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$318,290.00	\$2,487,973.75	\$2,169,683.75
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$48,000.00	\$2,437,599.15	(\$2,389,599.15)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$22,743.00	\$0.00	\$22,743.00
General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$247,547.00	\$1,209.00	\$246,338.00
Debt Service						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$318,290.00	\$2,438,808.15	(\$2,120,518.15)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,165.60	\$49,165.60
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,165.60	\$49,165.60

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

Pulled from Production

March = 50%

STATE OF ALABAMA

Exhibit F-III-C

For Fiscal Year 2024, Fiscal Period 06

800 - MAEF Public Charter Schools

EXPENDABLE TRUST

TOTAL GOVERNMENTAL FUNDS

VARIANCE

Description

Budget Actual

Favorable
(Unfavorable)

Budget Actual

VARIANCE
Favorable
(Unfavorable)

Revenues

State Sources	\$0.00	\$0.00	\$0.00	\$5,319,283.00	\$4,895,092.25	92.03%	(\$424,190.75)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,730,060.00	\$300,669.12	17.38%	(\$1,429,390.88)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,573,461.00	\$951,534.05	60.47%	(\$621,926.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.77		\$4,075.77

Total Revenues:

	\$0.00	\$0.00	\$0.00	\$8,622,804.00	\$6,151,371.19	71.34%	(\$2,471,432.81)
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Expenditures

Instructional Services	\$0.00	\$0.00	\$0.00	\$4,018,321.00	\$1,954,140.53	48.63%	\$2,064,180.47
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$2,009,676.00	\$1,048,759.08	52.19%	\$960,916.92
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,677,855.00	\$3,092,929.81	184.34%	(\$1,415,074.81)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$912,674.00	\$326,215.19	35.74%	\$586,458.81
General Administrative Services	\$0.00	\$0.00	\$0.00	\$1,211,009.00	\$610,214.14	50.39%	\$600,794.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$247,547.00	\$1,209.00	0.49%	\$246,338.00

Debt Service

Other Expenditures	\$0.00	\$0.00	\$0.00	\$240,133.00	\$0.00	0.00%	\$240,133.00
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Total Expenditures:

	\$0.00	\$0.00	\$0.00	\$10,317,215.00	\$7,033,467.75	68.17%	\$3,283,747.25
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Other Financing Sources (Uses)

Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00		(\$25,000.00)
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Other Financing Uses:

	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00		\$25,000.00
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Total Other Financing Sources (Uses):

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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(Under) Expenditures and Other Uses:

	\$0.00	\$0.00	\$0.00	(\$1,694,411.00)	(\$882,096.56)		\$812,314.44
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Beginning Fund Balance - Oct. 1:

	\$0.00	\$0.00	\$0.00	\$2,117,812.00	\$2,746,421.23		\$628,609.23
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Ending Fund Balance:

	\$0.00	\$0.00	\$0.00	\$423,401.00	\$1,864,324.67		\$1,440,923.67
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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 06

800 - MAEF Public Charter Schools Schools

Revenues	Description	GOVERNMENTAL			FIDUCIARY		
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
State Sources							
1110 - Foundation Program - Regular		\$2,112,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,384.00
1220 - School Nurses Program		\$68,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,502.00
1221 - Technology Coordinator		\$34,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,164.00
1240 - High Hopes for Alabama Students		\$9,443.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,443.50
1252 - English as a Second Language - State		\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
1257 - Special Education Teacher Supplement		\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00
1271 - School Safety Security and Climate Program		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1273 - Bullying Prevention Program		\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
1275 - Gifted Education		\$3,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.00
1287 - Cybersecurity Grant		\$34,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,332.00
1310 - Transportation - Operations		\$84,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,066.00
1320 - Transportation - Fleet Renewal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 - At Risk		\$14,454.00	\$0.00	\$0.00	\$11,370.00	\$0.00	\$11,370.00
1416 - Feminine Hygiene Products (2022-380)		\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.00
1760 - Legislative Special Appropriations		\$0.00	\$0.00	\$0.00	\$2,476,603.75	\$0.00	\$2,476,603.75
2901 - State Sources Default		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Total - State Sources		\$2,401,118.50	\$0.00	\$0.00	\$2,487,973.75	\$0.00	\$4,889,092.25
Federal Sources							
3830 - SSA - Disability Determination		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
5110 - USDA-School Lunch Program-Section 11		\$0.00	\$223,424.70	\$0.00	\$0.00	\$0.00	\$223,424.70
5135 - USDA-Severe Need Breakfast Program		\$0.00	\$57,002.40	\$0.00	\$0.00	\$0.00	\$57,002.40
5590 - DOE-Other		\$0.00	\$20,222.02	\$0.00	\$0.00	\$0.00	\$20,222.02
Total - Federal Sources		\$20.00	\$300,649.12	\$0.00	\$0.00	\$0.00	\$300,669.12
Local Sources							
6790 - Other Food Service Income		\$0.00	\$2,140.08	\$0.00	\$0.00	\$0.00	\$2,140.08
6930 - Fees		\$38,879.82	\$0.00	\$0.00	\$0.00	\$0.00	\$38,879.82
6940 - Contributions from Private Sources		\$910,514.15	\$0.00	\$0.00	\$0.00	\$0.00	\$910,514.15
Total - Local Sources		\$949,393.97	\$2,140.08	\$0.00	\$0.00	\$0.00	\$951,534.05
Other Sources							
8993 - CNP Rebates		\$0.00	\$4,075.77	\$0.00	\$0.00	\$0.00	\$4,075.77
Total - Other Sources		\$0.00	\$4,075.77	\$0.00	\$0.00	\$0.00	\$4,075.77
Total Revenues:		\$3,350,532.47	\$306,864.97	\$0.00	\$2,487,973.75	\$0.00	\$6,145,371.19
Expenditures							
Account Code 1100 - Instruction							
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>							
010 - Regular Teacher		\$1,082,631.67	\$28,050.00	\$0.00	\$0.00	\$0.00	\$1,110,681.67
034 - Asst Principal (7-12)		\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00
112 - Career Coach		\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00
210 - State Insurance		\$189,459.44	\$4,800.00	\$0.00	\$0.00	\$0.00	\$194,259.44
220 - State Retirement		\$124,214.80	\$3,245.40	\$0.00	\$0.00	\$0.00	\$127,460.20
230 - Social Security		\$67,759.40	\$1,727.94	\$0.00	\$0.00	\$0.00	\$69,487.34

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 06

800 - MAEF Public Charter Schools Schools

Description	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures						
Account Code 1100 - Instruction						
Program Code 1500 - Secondary Program-Grades 7-12						
240 - Federal Medicare	\$15,847.05	\$404.10	\$0.00	\$0.00	\$0.00	\$16,251.15
250 - State Unemployment Compensation Insurance	\$2,257.87	\$56.10	\$0.00	\$0.00	\$0.00	\$2,313.97
335 - Substitutes	\$7,122.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,122.27
399 - Other Purchased Services	\$210,767.59	\$12,075.65	\$0.00	\$0.00	\$0.00	\$222,843.24
410 - Instructional Supplies	(\$644.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$644.25)
411 - Student Classroom Supplies	\$23,719.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23,719.43
420 - Books & Periodicals	\$23,890.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,890.97
Total for Program Code 1500	\$1,794,476.24	\$50,359.19	\$0.00	\$0.00	\$0.00	\$1,844,835.43
Program Code 2400 - Children with Disabilities - Grades 7-12						
210 - State Insurance	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
399 - Other Purchased Services	\$0.00	\$1,348.89	\$0.00	\$0.00	\$0.00	\$1,348.89
Total for Program Code 2400	\$800.00	\$1,348.89	\$0.00	\$0.00	\$0.00	\$2,148.89
Program Code 3500 - Career Guidance & Counseling						
399 - Other Purchased Services	\$0.00	(\$5,844.00)	\$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	(\$5,844.00)
Program Code 8100 - Instructional Services						
010 - Regular Teacher	\$74,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,970.00
034 - Asst Principal (7-12)	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00
210 - State Insurance	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
220 - State Retirement	\$9,782.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.05
230 - Social Security	\$4,992.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.55
240 - Federal Medicare	\$1,167.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.63
250 - State Unemployment Compensation Insurance	\$161.84	\$0.00	\$0.00	\$0.00	\$0.00	\$161.84
290 - Other Employee Benefits	\$2,942.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.02
410 - Instructional Supplies	\$2,634.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.12
Total for Program Code 8100	\$113,000.21	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.21
Total for Account Code 1100 - Instruction	\$1,908,276.45	\$45,864.08	\$0.00	\$0.00	\$0.00	\$1,954,140.53
Account Code 2110 - Attendance Services						
Program Code 1500 - Secondary Program-Grades 7-12						
399 - Other Purchased Services	\$12,594.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,594.08
Total for Program Code 1500	\$12,594.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,594.08
Total for Account Code 2110 - Attendance Services	\$12,594.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,594.08
Account Code 2120 - Guidance and Counseling Services						
Program Code 3500 - Career Guidance & Counseling						
399 - Other Purchased Services	\$0.00	\$22,517.14	\$0.00	\$0.00	\$0.00	\$22,517.14
Total for Program Code 3500	\$0.00	\$22,517.14	\$0.00	\$0.00	\$0.00	\$22,517.14
Program Code 8210 - Student Support Services						
044 - Counselor (7-12)	\$78,205.46	\$0.00	\$0.00	\$0.00	\$0.00	\$78,205.46
210 - State Insurance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
220 - State Retirement	\$9,682.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,682.99

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 06

800 - MAEF Public Charter Schools Schools

Description	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures						
Account Code 2120 - Guidance and Counseling Services						
<i>Program Code 8210 - Student Support Services</i>						
230 - Social Security	\$4,670.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.03
240 - Federal Medicare	\$1,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.18
250 - State Unemployment Compensation Insurance	\$156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$156.41
399 - Other Purchased Services	\$15,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.20
<i>Total for Program Code 8210</i>	<i>\$121,152.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$121,152.27</i>
Total for Account Code 2120 - Guidance and Counseling Services	\$121,152.27	\$22,517.14	\$0.00	\$0.00	\$0.00	\$143,669.41
Account Code 2140 - Health Services						
<i>Program Code 8210 - Student Support Services</i>						
121 - Registered Nurse	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
210 - State Insurance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
220 - State Retirement	\$3,374.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.60
230 - Social Security	\$1,771.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.77
240 - Federal Medicare	\$414.36	\$0.00	\$0.00	\$0.00	\$0.00	\$414.36
250 - State Unemployment Compensation Insurance	\$58.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58.35
399 - Other Purchased Services	\$14,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560.00
489 - Other Non-instructional Supplies	\$1,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.80
<i>Total for Program Code 8210</i>	<i>\$55,192.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,192.53</i>
Total for Account Code 2140 - Health Services	\$55,192.53	\$0.00	\$0.00	\$0.00	\$0.00	\$55,192.53
Account Code 2190 - Other Student Support Services						
<i>Program Code 8210 - Student Support Services</i>						
333 - Software Maintenance Agreements	\$14,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,749.00
364 - Postage	\$2,820.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.18
394 - Printing and Binding	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00
399 - Other Purchased Services	\$52,857.35	\$0.00	\$0.00	\$0.00	\$0.00	\$52,857.35
410 - Instructional Supplies	\$461.86	\$0.00	\$0.00	\$0.00	\$0.00	\$461.86
<i>Total for Program Code 8210</i>	<i>\$72,310.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72,310.39</i>
Total for Account Code 2190 - Other Student Support Services	\$72,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$72,310.39
Account Code 2215 - Instructional Staff Development Services						
<i>Program Code 8220 - Instructional Staff Support</i>						
312 - Staff Educational Services	\$0.00	\$28,759.53	\$0.00	\$0.00	\$0.00	\$28,759.53
399 - Other Purchased Services	\$46,407.89	\$0.00	\$0.00	\$0.00	\$0.00	\$46,407.89
412 - Staff Training Supplies	\$0.00	\$24,998.66	\$0.00	\$0.00	\$0.00	\$24,998.66
489 - Other Non-instructional Supplies	\$1,463.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.98
623 - Registration Fees	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00
<i>Total for Program Code 8220</i>	<i>\$47,871.87</i>	<i>\$54,157.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$102,029.06</i>
Total for Account Code 2215 - Instructional Staff Development Services	\$47,871.87	\$54,157.19	\$0.00	\$0.00	\$0.00	\$102,029.06

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 06

800 - MAEF Public Charter Schools Schools

Description	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures							
Account Code 2310 - Office of School Administrator							
Program Code 8230 - School Administrative Services							
024 - Principal (7-12)	\$123,082.38	\$0.00	\$0.00	\$0.00	\$0.00	\$123,082.38	
034 - Asst Principal (7-12)	\$119,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,850.00	
129 - Other Professional	\$44,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.04	
191 - Supplements	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
210 - State Insurance	\$24,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,864.00	
220 - State Retirement	\$36,124.82	\$0.00	\$0.00	\$0.00	\$0.00	\$36,124.82	
230 - Social Security	\$16,251.74	\$0.00	\$0.00	\$0.00	\$0.00	\$16,251.74	
240 - Federal Medicare	\$4,225.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.56	
250 - State Unemployment Compensation Insurance	\$593.85	\$0.00	\$0.00	\$0.00	\$0.00	\$593.85	
270 - Life Insurance	\$532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$532.66	
Total for Program Code 8230	\$379,525.05	\$0.00	\$0.00	\$0.00	\$0.00	\$379,525.05	
Total for Account Code 2310 - Office of School Administrator	\$379,525.05	\$0.00	\$0.00	\$0.00	\$0.00	\$379,525.05	
Account Code 2390 - Other School Administrative Services							
Program Code 8230 - School Administrative Services							
081 - Coordinator/Director	\$63,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$63,333.30	
088 - Coordinator/Asst Coordinator of Special Education	\$118,191.63	\$0.00	\$0.00	\$0.00	\$0.00	\$118,191.63	
133 - Bookkeeper	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	
210 - State Insurance	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	
220 - State Retirement	\$24,991.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,991.32	
230 - Social Security	\$12,458.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,458.24	
240 - Federal Medicare	\$2,913.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.62	
250 - State Unemployment Compensation Insurance	\$411.12	\$0.00	\$0.00	\$0.00	\$0.00	\$411.12	
Total for Program Code 8230	\$276,699.23	\$0.00	\$0.00	\$0.00	\$0.00	\$276,699.23	
Program 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	\$1,122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.14	
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	\$6,739.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,739.33	
Total for Account Code 2390 - Other School Administrative Services	\$283,438.56	\$0.00	\$0.00	\$0.00	\$0.00	\$283,438.56	
Account Code 3100 - Security Services							
Program Code 1500 - Secondary Program-Grades 7-12							
399 - Other Purchased Services	\$0.00	\$73,161.92	\$0.00	\$0.00	\$0.00	\$73,161.92	
Total for Program Code 1500	\$0.00	\$73,161.92	\$0.00	\$0.00	\$0.00	\$73,161.92	

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 06

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY		
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
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	\$73,161.92	\$0.00	\$0.00	\$0.00	\$74,755.42
Account Code 3200 - Building Services							
Program Code 8320 - Operation & Maintenance							
340 - Property Services		\$191,215.64	\$0.00	\$0.00	\$0.00	\$0.00	\$191,215.64
348 - Garbage and Waste		\$9,007.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,007.06
349 - Other Property Services		\$146,569.51	\$0.00	\$0.00	\$0.00	\$0.00	\$146,569.51
360 - Communication		\$14,968.44	\$0.00	\$0.00	\$34,451.13	\$0.00	\$49,419.57
364 - Postage		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
371 - Electricity		\$51,051.71	\$0.00	\$0.00	\$0.00	\$0.00	\$51,051.71
372 - Water and Sewage		\$3,745.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.84
395 - Insurance Services		\$43,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,879.20
399 - Other Purchased Services		\$98,120.03	\$0.00	\$0.00	\$2,403,148.02	\$0.00	\$2,501,268.05
441 - Custodial Supplies		\$7,315.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,315.63
Total for Program Code 8320		\$566,373.06	\$0.00	\$0.00	\$2,437,599.15	\$0.00	\$3,003,972.21
Total for Account Code 3200 - Building Services		\$566,373.06	\$0.00	\$0.00	\$2,437,599.15	\$0.00	\$3,003,972.21
Account Code 3900 - Other Operations & Maintenance Services							
Program Code 8390 - Operation & Maintenance							
113 - Supervisor/Asst. Supervisor		\$10,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.98
210 - State Insurance		\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
220 - State Retirement		\$1,384.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.92
230 - Social Security		\$676.92	\$0.00	\$0.00	\$0.00	\$0.00	\$676.92
240 - Federal Medicare		\$158.34	\$0.00	\$0.00	\$0.00	\$0.00	\$158.34
250 - State Unemployment Compensation Insurance		\$22.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22.02
Total for Program Code 8390		\$14,202.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,202.18
Total for Account Code 3900 - Other Operations & Maintenance Services		\$14,202.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,202.18
Account Code 4120 - Regular Transportation							
Program Code 1500 - Secondary Program-Grades 7-12							
161 - Bus Driver		\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
210 - State Insurance		\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
220 - State Retirement		\$3,848.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.12
230 - Social Security		\$1,946.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.28
240 - Federal Medicare		\$455.21	\$0.00	\$0.00	\$0.00	\$0.00	\$455.21
250 - State Unemployment Compensation Insurance		\$63.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63.60
Total for Program Code 1500		\$46,913.21	\$0.00	\$0.00	\$0.00	\$0.00	\$46,913.21

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 06

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY		
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Account Code 4120 - Regular Transportation							
<i>Program Code 8410 - Student Transportation</i>							
341 - Equipment/Vehicle Repair and Maintenance		\$2,422.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.02
395 - Insurance Services		\$12,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,641.00
451 - Fuel-Gasoline		\$1,962.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.30
<i>Total for Program Code 8410</i>		\$17,025.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,025.32
Total for Account Code 4120 - Regular Transportation		\$63,938.53	\$0.00	\$0.00	\$0.00	\$0.00	\$63,938.53
Account Code 4210 - Child Nutrition							
<i>Program Code 8420 - Food Service Operations</i>							
115 - Manager/Asst. Manager		\$0.00	\$20,749.98	\$0.00	\$0.00	\$0.00	\$20,749.98
210 - State Insurance		\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
220 - State Retirement		\$0.00	\$2,400.78	\$0.00	\$0.00	\$0.00	\$2,400.78
230 - Social Security		\$0.00	\$1,173.68	\$0.00	\$0.00	\$0.00	\$1,173.68
240 - Federal Medicare		\$0.00	\$274.49	\$0.00	\$0.00	\$0.00	\$274.49
250 - State Unemployment Compensation Insurance		\$0.00	\$41.52	\$0.00	\$0.00	\$0.00	\$41.52
393 - Food Services		\$7,186.74	\$92,246.14	\$0.00	\$0.00	\$0.00	\$99,432.88
399 - Other Purchased Services		\$0.00	\$80,319.21	\$0.00	\$0.00	\$0.00	\$80,319.21
442 - Maintenance Supplies		\$0.00	\$1,106.93	\$0.00	\$0.00	\$0.00	\$1,106.93
463 - Food Service Supplies		\$0.00	\$4,522.41	\$0.00	\$0.00	\$0.00	\$4,522.41
<i>Total for Program Code 8420</i>		\$7,186.74	\$207,635.14	\$0.00	\$0.00	\$0.00	\$214,821.88
Total for Account Code 4210 - Child Nutrition		\$7,186.74	\$207,635.14	\$0.00	\$0.00	\$0.00	\$214,821.88
Account Code 6110 - General Board of Education Services							
<i>Program Code 8610 - General Administrative Services</i>							
230 - Social Security		\$10,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.00
240 - Federal Medicare		\$2,733.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.26
250 - State Unemployment Compensation Insurance		\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00
<i>Total for Program Code 8610</i>		\$13,495.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,495.26
Program Code 8620 - General Administrative Services							
062 - Asst Superintendent		\$1,395.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.83
210 - State Insurance		\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
220 - State Retirement		\$45.80	\$0.00	\$0.00	\$0.00	\$0.00	\$45.80
230 - Social Security		\$24.06	\$0.00	\$0.00	\$0.00	\$0.00	\$24.06
240 - Federal Medicare		\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5.63
250 - State Unemployment Compensation Insurance		\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
<i>Total for Program Code 8620</i>		\$1,488.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.12
Total for Account Code 6110 - General Board of Education Services		\$14,983.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,983.38
Account Code 6210 - General Executive Administrative Services							
<i>Program Code 8620 - General Administrative Services</i>							
061 - Superintendent		\$97,990.62	\$0.00	\$0.00	\$0.00	\$0.00	\$97,990.62
062 - Asst Superintendent		\$86,062.49	\$0.00	\$0.00	\$0.00	\$0.00	\$86,062.49
210 - State Insurance		\$7,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.00

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 06

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY			Total
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
Expenditures								
Account Code 6210 - General Executive Administrative Services								
<i>Program Code 8620 - General Administrative Services</i>								
220 - State Retirement	\$27,212.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,212.63	
230 - Social Security	\$7,434.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,434.84	
240 - Federal Medicare	\$2,619.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.37	
250 - State Unemployment Compensation Insurance	\$368.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.09	
270 - Life Insurance	\$947.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.90	
Total for Program Code 8620	\$230,395.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,395.94	
Total for Account Code 6210 - General Executive Administrative Services								
	\$230,395.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,395.94	
Account Code 6410 - Information Services								
<i>Program Code 8640 - General Administrative Services</i>								
111 - Coordinator/Asst. Coordinator	\$33,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,150.00	
129 - Other Professional	\$33,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,150.00	
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	
220 - State Retirement	\$8,009.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.04	
230 - Social Security	\$3,799.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.52	
240 - Federal Medicare	\$888.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.59	
250 - State Unemployment Compensation Insurance	\$132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.60	
Total for Program Code 8640	\$88,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,729.75	
Total for Account Code 6410 - Information Services								
	\$88,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,729.75	
Account Code 6490 - Other Central Support Services								
<i>Program Code 8640 - General Administrative Services</i>								
479 - Other General Supplies	\$1,285.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.85	
Total for Program Code 8640	\$1,285.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.85	
Total for Account Code 6490 - Other Central Support Services								
	\$1,285.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.85	
Account Code 6510 - General Central Office Services								
<i>Program Code 8650 - General Administrative Services</i>								
325 - Legal Fees	\$8,732.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.50	
329 - Other Professional Services	\$68,025.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,025.33	
399 - Other Purchased Services	\$6,099.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.92	
628 - Bank Service Charges	\$244.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.61	
629 - Other Dues and Fees	\$3,216.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.86	
Total for Program Code 8650	\$86,319.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,319.22	
Total for Account Code 6510 - General Central Office Services								
	\$86,319.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,319.22	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 06

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 7200 - Building Acquisition and Improvements								
Program Code 9100 - Capital Outlay								
514 - Buildings-Constructed		\$0.00	\$0.00	\$0.00	\$1,209.00	\$0.00	\$1,209.00	\$1,209.00
Total for Program Code 9100		\$0.00	\$0.00	\$0.00	\$1,209.00	\$0.00	\$1,209.00	\$1,209.00
Total for Account Code 7200 - Building Acquisition and Improvements		\$0.00	\$0.00	\$0.00	\$1,209.00	\$0.00	\$1,209.00	\$1,209.00
Total Expenditures:		\$3,955,369.35	\$403,335.47	\$0.00	\$2,438,808.15	\$0.00	\$6,797,512.97	
Total Other Fund Sources (Uses):							\$0.00	
Excess Revenues and Other Sources Over (Under)		(\$604,836.88)	(\$96,470.50)	\$0.00	\$49,165.60	\$0.00	(\$652,141.78)	
Expenditures and Other Fund Uses:		\$2,214,452.55	\$531,968.68	\$0.00	\$0.00	\$0.00	\$2,746,421.23	
Beginning Fund Balance - October 1:		\$1,609,615.67	\$435,498.18	\$0.00	\$49,165.60	\$0.00	\$2,094,279.45	
Ending Fund Balance:								