

**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 10**

**800 - MAEF Public Charter Schools
Schools**

Description	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterp/Internal		
Assets and Other Debits:							
Assets:							
Cash	\$3,748,501.88	\$118,389.85	\$0.00	\$126,486.51	\$0.00	\$4,890.09	\$0.00
Investments							
Receivables	\$453,206.07	\$229,835.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories							
Other Assets	\$0.00	\$8,168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$4,201,707.95	\$356,394.10	\$0.00	\$126,486.51	\$0.00	\$4,890.09	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$12,971.03	\$10,292.53	\$0.00	\$8,020.01	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$35,118.89	\$120,393.33	\$0.00	\$0.00	\$0.00	\$4,890.09	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$48,089.92	\$130,685.86	\$0.00	\$8,020.01	\$0.00	\$4,890.09	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$39,643.13	\$30,385.41	\$0.00	\$143,564.60	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,113,974.90	\$195,322.83	\$0.00	(\$25,098.10)	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$4,153,618.03	\$225,708.24	\$0.00	\$118,466.50	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$4,201,707.95	\$356,394.10	\$0.00	\$126,486.51	\$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 10

800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,186,683.13	\$2,208.00	\$0.00	\$2,717,213.75	\$0.00	\$7,906,104.88
Federal Sources	\$40.00	\$944,838.45	\$0.00	\$0.00	\$0.00	\$944,878.45
Local Sources	\$3,950,831.36	\$3,012.37	\$0.00	\$0.00	\$0.00	\$3,953,843.73
Other Sources	\$0.00	\$4,075.77	\$0.00	\$0.00	\$0.00	\$4,075.77
Total Revenues:	\$9,137,554.49	\$954,134.59	\$0.00	\$2,717,213.75	\$0.00	\$12,808,902.83
Expenditures						
Instructional Services	\$3,274,572.92	\$265,737.56	\$0.00	\$0.00	\$0.00	\$3,540,310.48
Instructional Support Services	\$1,631,232.99	\$567,188.81	\$0.00	\$0.00	\$0.00	\$2,198,421.80
Operation & Maintenance Services	\$1,024,673.75	\$14,752.42	\$0.00	\$47,652.80	\$0.00	\$1,087,078.97
Auxiliary Services	\$164,837.64	\$365,921.04	\$0.00	\$26,852.00	\$0.00	\$557,610.68
General Administrative Services	\$1,103,071.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,071.71
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,524,242.45	\$0.00	\$2,524,242.45
Debt Service						\$0.00
Other Expenditures	\$0.00	\$46,795.20	\$0.00	\$0.00	\$0.00	\$46,795.20
Total Expenditures:	\$7,198,389.01	\$1,260,395.03	\$0.00	\$2,598,747.25	\$0.00	\$11,057,531.29
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:	\$1,939,165.48	(\$306,260.44)	\$0.00	\$118,466.50	\$0.00	\$1,751,371.54
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:	\$4,153,618.03	\$225,708.24	\$0.00	\$118,466.50	\$0.00	\$4,497,792.77

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

July = 83.33%

STATE OF ALABAMA

Exhibit F-III-A

For Fiscal Year 2024, Fiscal Period 10

800 - MAEF Public Charter Schools

GENERAL

VARIANCE

SPECIAL REVENUE

VARIANCE

Revenues

Description	Budget	Actual	% Var.	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
State Sources	\$5,000,993.00	\$5,186,683.13	103.7%	\$185,690.13	\$0.00	\$2,208.00	\$2,208.00
Federal Sources	\$0.00	\$40.00		\$40.00	\$1,730,060.00	\$944,838.45	(\$785,221.55)
Local Sources	\$1,548,461.00	\$3,950,831.36	255.1%	\$2,402,370.36	\$25,000.00	\$3,012.37	(\$21,987.63)
Other Sources	\$0.00	\$0.00		\$0.00	\$0.00	\$4,075.77	\$4,075.77
Total Revenues:	\$6,549,454.00	\$9,137,554.49	139.5%	\$2,588,100.49	\$1,755,060.00	\$954,134.59	(\$800,925.41)

Expenditures

Instructional Services	\$3,453,442.00	\$3,274,572.92	94.8%	\$178,869.08	\$564,879.00	\$265,737.56	\$299,141.44
Instructional Support Services	\$1,775,608.00	\$1,631,232.99	91.9%	\$144,375.01	\$234,068.00	\$567,188.81	(\$333,120.81)
Operation & Maintenance Services	\$1,584,855.00	\$1,024,673.75	64.7%	\$560,181.25	\$45,000.00	\$14,752.42	\$30,247.58
Auxiliary Services	\$193,951.00	\$164,837.64	85.0%	\$29,113.36	\$695,980.00	\$365,921.04	\$330,058.96
General Administrative Services	\$1,211,009.00	\$1,103,071.71	91.1%	\$107,937.29	\$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	\$46,795.20	\$193,337.80
Total Expenditures:	\$8,218,865.00	\$7,198,389.01	87.6%	\$1,020,475.99	\$1,780,060.00	\$1,260,395.03	\$519,664.97

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)	\$1,939,165.48		\$3,633,576.48	\$0.00	(\$306,260.44)	(\$306,260.44)
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	\$4,153,618.03		\$3,730,217.03	\$0.00	\$225,708.24	\$225,708.24

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 10

800 - MAEF Public Charter Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$318,290.00	\$2,717,213.75	\$2,398,923.75
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	\$2,717,213.75	\$2,398,923.75
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	\$47,652.80	\$347.20
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$22,743.00	\$26,852.00	(\$4,109.00)
Debt 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	\$2,524,242.45	(\$2,276,695.45)
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	\$2,598,747.25	(\$2,280,457.25)
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
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$118,466.50	\$118,466.50
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	\$118,466.50	\$118,466.50

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

July=83.33%

STATE OF ALABAMA

Exhibit F-III-C

For Fiscal Year 2024, Fiscal Period 10

800 - MAEF Public Charter Schools

EXPENDABLE TRUST

TOTAL GOVERNMENT FUNDS

VARIANCE
Favorable
(Unfavorable)

Description

Budget

Actual

VARIANCE
Favorable
(Unfavorable)

Budget

Actual

% Var.

Revenues

State Sources

Federal Sources

Local Sources

Other Sources

Total Revenues:

Expenditures

Instructional Services

Instructional Support Services

Operation & Maintenance Services

Auxiliary Services

General Administrative Services

Capital Outlay

Debt Service

Other Expenditures

Total Expenditures:

Other Financing Sources (Uses)

Other Financing Sources:

Other Financing Uses:

Total Other Financing Sources (Uses):

(Under) Expenditures and Other Uses:

Beginning Fund Balance - Oct. 1:

Ending Fund Balance:

\$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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,319,283.00

\$1,730,060.00

\$1,573,461.00

\$0.00

\$8,622,804.00

\$0.00

\$4,018,321.00

\$2,009,676.00

\$1,677,855.00

\$912,674.00

\$1,211,009.00

\$247,547.00

\$240,133.00

\$10,317,215.00

\$25,000.00

\$25,000.00

\$0.00

\$1,694,411.00

\$2,117,812.00

\$423,401.00

\$7,906,104.88

\$944,878.45

\$3,953,843.73

\$4,075.77

\$12,808,902.83

\$0.00

\$3,540,310.48

\$2,198,421.80

\$1,087,078.97

\$557,610.68

\$1,103,071.71

\$2,524,242.45

\$46,795.20

\$11,057,531.29

\$0.00

\$0.00

\$0.00

\$1,751,371.54

\$2,746,421.23

\$4,497,792.77

\$2,586,821.88

(\$785,181.55)

\$2,380,382.73

\$4,075.77

\$4,186,098.83

148.5%

88.1%

109.4%

64.8%

61.1%

91.1%

1019.7%

19.5%

107.2%

(\$25,000.00)

\$25,000.00

\$0.00

\$3,445,782.54

\$628,609.23

\$4,074,391.77

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

Pulled from Production

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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 10

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		\$3,524,984.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524,984.60
1132 - TEAMS (2021-340&349)		\$85,550.25	\$0.00	\$0.00	\$0.00	\$0.00	\$85,550.25
1220 - School Nurses Program		\$114,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,170.00
1221 - Technology Coordinator		\$56,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,940.00
1240 - High Hopes for Alabama Students		\$18,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,887.00
1252 - English as a Second Language - State		\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
1257 - Special Education Teacher Supplement		\$2,208.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$4,416.00
1271 - School Safety Security and Climate Program		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1273 - Bullying Prevention Program		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1275 - Gifted Education		\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00
1284 - Career Tech Initiative - Career Coaches Program		\$67,285.84	\$0.00	\$0.00	\$0.00	\$0.00	\$67,285.84
1287 - Cybersecurity Grant		\$68,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,663.00
1310 - Transportation - Operations		\$140,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,110.00
1320 - Transportation - Fleet Renewal		\$0.00	\$0.00	\$0.00	\$18,950.00	\$0.00	\$18,950.00
1410 - At Risk		\$24,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00
1414 - Middle School Computer Programming Initiative		\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,310.00
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
1763 - Charter School Supplemental (2023-378)		\$946,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,657.00
1768 - College and Career Readiness (2023-378)		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2120 - Public School Fund- Capital Outlay		\$0.00	\$0.00	\$0.00	\$221,660.00	\$0.00	\$221,660.00
2259 - Penny Trust Fund Disease Prevention		\$114.44	\$0.00	\$0.00	\$0.00	\$0.00	\$114.44
2901 - State Sources Default		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Total - State Sources		\$5,180,683.13	\$2,208.00	\$0.00	\$2,717,213.75	\$0.00	\$7,900,104.88
Federal Sources							
3830 - SSA - Disability Determination		\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
4110 - Title I, Part A		\$0.00	\$222,794.30	\$0.00	\$0.00	\$0.00	\$222,794.30
4120 - Title I, Part A - School Improvement		\$0.00	\$232,138.53	\$0.00	\$0.00	\$0.00	\$232,138.53
4130 - Title II, Part A - Teacher and Principal Training		\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00	\$24,996.00
5110 - USDA-School Lunch Program-Section 11		\$0.00	\$367,592.40	\$0.00	\$0.00	\$0.00	\$367,592.40
5135 - USDA-Severe Need Breakfast Program		\$0.00	\$77,095.20	\$0.00	\$0.00	\$0.00	\$77,095.20
5590 - DOE-Other		\$0.00	\$20,222.02	\$0.00	\$0.00	\$0.00	\$20,222.02
Total - Federal Sources		\$40.00	\$944,838.45	\$0.00	\$0.00	\$0.00	\$944,878.45
Local Sources							
6790 - Other Food Service Income		\$0.00	\$3,012.37	\$0.00	\$0.00	\$0.00	\$3,012.37
6810 - Interest		\$321.32	\$0.00	\$0.00	\$0.00	\$0.00	\$321.32
6930 - Fees		\$101,268.10	\$0.00	\$0.00	\$0.00	\$0.00	\$101,268.10
6940 - Contributions from Private Sources		\$3,849,241.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849,241.94
Total - Local Sources		\$3,950,831.36	\$3,012.37	\$0.00	\$0.00	\$0.00	\$3,953,843.73

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 10

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY		
	Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues							
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:		\$9,131,554.49	\$954,134.59	\$0.00	\$2,717,213.75	\$0.00	\$12,802,902.83
Expenditures							
Account Code 1100 - Instruction							
Program Code 1500 - Secondary Program-Grades 7-12							
010 - Regular Teacher		\$1,821,058.52	\$10,785.00	\$0.00	\$0.00	\$0.00	\$1,831,843.52
034 - Asst Principal (7-12)		\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00
112 - Career Coach		\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,250.00
210 - State Insurance		\$308,688.24	\$1,600.00	\$0.00	\$0.00	\$0.00	\$310,288.24
220 - State Retirement		\$206,720.54	\$1,189.98	\$0.00	\$0.00	\$0.00	\$207,910.52
230 - Social Security		\$125,793.73	\$660.24	\$0.00	\$0.00	\$0.00	\$126,453.97
240 - Federal Medicare		\$26,463.67	\$154.41	\$0.00	\$0.00	\$0.00	\$26,618.08
250 - State Unemployment Compensation Insurance		\$3,776.91	\$21.58	\$0.00	\$0.00	\$0.00	\$3,798.49
333 - Software Maintenance Agreements		\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
335 - Substitutes		\$10,124.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,124.13
399 - Other Purchased Services		\$453,245.08	\$53,344.92	\$0.00	\$0.00	\$0.00	\$506,590.00
410 - Instructional Supplies		(\$644.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$644.25)
411 - Student Classroom Supplies		\$31,296.54	\$0.00	\$0.00	\$0.00	\$0.00	\$31,296.54
420 - Books & Periodicals		\$29,109.72	\$0.00	\$0.00	\$0.00	\$0.00	\$29,109.72
495 - Computer Hardware		\$25,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,042.00
Total for Program Code 1500		\$3,118,524.83	\$67,756.13	\$0.00	\$0.00	\$0.00	\$3,186,280.96
Program Code 2400 - Children with Disabilities - Grades 7-12							
010 - Regular Teacher		\$0.00	\$71,140.00	\$0.00	\$0.00	\$0.00	\$71,140.00
210 - State Insurance		\$800.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$11,200.00
220 - State Retirement		\$0.00	\$7,710.27	\$0.00	\$0.00	\$0.00	\$7,710.27
230 - Social Security		\$0.00	\$4,392.08	\$0.00	\$0.00	\$0.00	\$4,392.08
240 - Federal Medicare		\$0.00	\$1,027.17	\$0.00	\$0.00	\$0.00	\$1,027.17
250 - State Unemployment Compensation Insurance		\$0.00	\$142.28	\$0.00	\$0.00	\$0.00	\$142.28
399 - Other Purchased Services		\$0.00	\$2,375.61	\$0.00	\$0.00	\$0.00	\$2,375.61
Total for Program Code 2400		\$800.00	\$97,187.41	\$0.00	\$0.00	\$0.00	\$97,987.41
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		\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00
034 - Asst Principal (7-12)		\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00
210 - State Insurance		\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
220 - State Retirement		\$13,502.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,502.74

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 10

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY			Total
Description		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 1100 - Instruction								
<i>Program Code 8100 - Instructional Services</i>								
230 - Social Security		\$6,889.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.13	
240 - Federal Medicare		\$1,611.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.18	
250 - State Unemployment Compensation Insurance		\$223.02	\$0.00	\$0.00	\$0.00	\$0.00	\$223.02	
290 - Other Employee Benefits		\$2,942.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.02	
399 - Other Purchased Services		\$1,500.00	\$81,639.36	\$0.00	\$0.00	\$0.00	\$83,139.36	
410 - Instructional Supplies		\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	
411 - Student Classroom Supplies		\$0.00	\$24,998.66	\$0.00	\$0.00	\$0.00	\$24,998.66	
<i>Total for Program Code 8100</i>		<i>\$155,248.09</i>	<i>\$106,638.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$261,886.11</i>	
Total for Account Code 1100 - Instruction		\$3,274,572.92	\$265,737.56	\$0.00	\$0.00	\$0.00	\$3,540,310.48	
Account Code 2110 - Attendance Services								
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>								
399 - Other Purchased Services		\$24,465.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,465.24	
<i>Total for Program Code 1500</i>		<i>\$24,465.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,465.24</i>	
<i>Program Code 2400 - Children with Disabilities - Grades 7-12</i>								
399 - Other Purchased Services		\$449.84	\$0.00	\$0.00	\$0.00	\$0.00	\$449.84	
<i>Total for Program Code 2400</i>		<i>\$449.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$449.84</i>	
Total for Account Code 2110 - Attendance Services		\$24,915.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24,915.08	
Account Code 2120 - Guidance and Counseling Services								
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>								
010 - Regular Teacher		\$0.00	\$58,002.09	\$0.00	\$0.00	\$0.00	\$58,002.09	
210 - State Insurance		\$0.00	\$11,123.20	\$0.00	\$0.00	\$0.00	\$11,123.20	
220 - State Retirement		\$0.00	\$7,282.47	\$0.00	\$0.00	\$0.00	\$7,282.47	
230 - Social Security		\$0.00	\$3,553.94	\$0.00	\$0.00	\$0.00	\$3,553.94	
240 - Federal Medicare		\$0.00	\$831.16	\$0.00	\$0.00	\$0.00	\$831.16	
250 - State Unemployment Compensation Insurance		\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$116.02	
399 - Other Purchased Services		\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	
<i>Total for Program Code 1500</i>		<i>\$0.00</i>	<i>\$81,056.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$81,056.88</i>	
<i>Program Code 3500 - Career Guidance & Counseling</i>								
399 - Other Purchased Services		\$0.00	\$42,782.14	\$0.00	\$0.00	\$0.00	\$42,782.14	
<i>Total for Program Code 3500</i>		<i>\$0.00</i>	<i>\$42,782.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$42,782.14</i>	
<i>Program Code 8210 - Student Support Services</i>								
044 - Counselor (7-12)		\$87,485.46	\$0.00	\$0.00	\$0.00	\$0.00	\$87,485.46	
210 - State Insurance		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
220 - State Retirement		\$10,714.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,714.43	
230 - Social Security		\$5,248.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248.87	
240 - Federal Medicare		\$1,227.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.55	
250 - State Unemployment Compensation Insurance		\$174.97	\$0.00	\$0.00	\$0.00	\$0.00	\$174.97	

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 10

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							
Program Code 8210 - Student Support Services							
399 - Other Purchased Services		\$27,842.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27,842.86
Total for Program Code 8210		\$144,694.14	\$0.00	\$0.00	\$0.00	\$0.00	\$144,694.14
Total for Account Code 2120 - Guidance and Counseling Services		\$144,694.14	\$123,839.02	\$0.00	\$0.00	\$0.00	\$268,533.16
Account Code 2140 - Health Services							
Program Code 8210 - Student Support Services							
111 - Coordinator/Asst. Coordinator		\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
121 - Registered Nurse		\$30,404.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,404.15
210 - State Insurance		\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
220 - State Retirement		\$6,729.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,729.88
230 - Social Security		\$3,569.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.77
240 - Federal Medicare		\$834.84	\$0.00	\$0.00	\$0.00	\$0.00	\$834.84
250 - State Unemployment Compensation Insurance		\$116.35	\$0.00	\$0.00	\$0.00	\$0.00	\$116.35
399 - Other Purchased Services		\$23,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,260.00
489 - Other Non-instructional Supplies		\$1,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.80
Total for Program Code 8210		\$106,161.79	\$0.00	\$0.00	\$0.00	\$0.00	\$106,161.79
Total for Account Code 2140 - Health Services		\$106,161.79	\$0.00	\$0.00	\$0.00	\$0.00	\$106,161.79
Account Code 2190 - Other Student Support Services							
Program Code 1500 - Secondary Program-Grades 7-12							
399 - Other Purchased Services		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Total for Program Code 1500		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Program Code 2400 - Children with Disabilities - Grades 7-12							
399 - Other Purchased Services		\$262.55	\$0.00	\$0.00	\$0.00	\$0.00	\$262.55
Total for Program Code 2400		\$262.55	\$0.00	\$0.00	\$0.00	\$0.00	\$262.55
Program Code 8210 - Student Support Services							
034 - Asst Principal (7-12)		\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$127,500.00
210 - State Insurance		\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
220 - State Retirement		\$0.00	\$16,052.30	\$0.00	\$0.00	\$0.00	\$16,052.30
230 - Social Security		\$0.00	\$7,886.40	\$0.00	\$0.00	\$0.00	\$7,886.40
240 - Federal Medicare		\$0.00	\$1,844.50	\$0.00	\$0.00	\$0.00	\$1,844.50
250 - State Unemployment Compensation Insurance		\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
333 - Software Maintenance Agreements		\$18,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,111.00
364 - Postage		\$4,805.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,805.36
394 - Printing and Binding		\$6,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.00
399 - Other Purchased Services		\$259,978.35	\$129,228.70	\$0.00	\$0.00	\$0.00	\$389,207.05
410 - Instructional Supplies		\$1,109.21	\$28.00	\$0.00	\$0.00	\$0.00	\$1,109.21
Total for Program Code 8210		\$290,962.92	\$298,766.90	\$0.00	\$0.00	\$0.00	\$589,729.82

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 10

800 - MAEF Public Charter Schools Schools

	Description	GOVERNMENTAL			FIDUCIARY		
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Total for Account Code 2190 - Other Student Support Services		\$291,245.47	\$298,766.90	\$0.00	\$0.00	\$0.00	\$590,012.37
Account Code 2210 - Instructional Improvement & Curriculum Development							
Program Code 8220 - Instructional Staff Support							
312 - Staff Educational Services		\$0.00	\$25,399.00	\$0.00	\$0.00	\$0.00	\$25,399.00
Total for Program Code 8220		\$0.00	\$25,399.00	\$0.00	\$0.00	\$0.00	\$25,399.00
Total for Account Code 2210 - Instructional Improvement & Curriculum Development		\$0.00	\$25,399.00	\$0.00	\$0.00	\$0.00	\$25,399.00
Account Code 2215 - Instructional Staff Development Services							
Program Code 8210 - Student Support Services							
399 - Other Purchased Services		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total for Program Code 8210		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Program Code 8220 - Instructional Staff Support							
312 - Staff Educational Services		\$1,000.00	\$94,187.89	\$0.00	\$0.00	\$0.00	\$95,187.89
399 - Other Purchased Services		\$46,407.89	\$0.00	\$0.00	\$0.00	\$0.00	\$46,407.89
489 - Other Non-instructional Supplies		\$1,463.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.98
Total for Program Code 8220		\$48,871.87	\$94,187.89	\$0.00	\$0.00	\$0.00	\$143,059.76
Total for Account Code 2215 - Instructional Staff Development Services		\$51,871.87	\$94,187.89	\$0.00	\$0.00	\$0.00	\$146,059.76
Account Code 2220 - Educational Media Services							
Program Code 8220 - Instructional Staff Support							
489 - Other Non-instructional Supplies		\$3,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.50
Total for Program Code 8220		\$3,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.50
Total for Account Code 2220 - Educational Media Services		\$3,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.50
Account Code 2290 - Other Instructional Staff Services							
Program Code 8220 - Instructional Staff Support							
312 - Staff Educational Services		\$40,152.47	\$24,996.00	\$0.00	\$0.00	\$0.00	\$65,148.47
Total for Program Code 8220		\$40,152.47	\$24,996.00	\$0.00	\$0.00	\$0.00	\$65,148.47
Total for Account Code 2290 - Other Instructional Staff Services		\$40,152.47	\$24,996.00	\$0.00	\$0.00	\$0.00	\$65,148.47
Account Code 2310 - Office of School Administrator							
Program Code 8230 - School Administrative Services							
024 - Principal (7-12)		\$201,146.54	\$0.00	\$0.00	\$0.00	\$0.00	\$201,146.54
034 - Asst Principal (7-12)		\$72,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,750.00
129 - Other Professional		\$73,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$73,333.40
191 - Supplements		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
210 - State Insurance		\$25,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.00
220 - State Retirement		\$43,653.29	\$0.00	\$0.00	\$0.00	\$0.00	\$43,653.29
230 - Social Security		\$19,781.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,781.14
240 - Federal Medicare		\$5,050.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.87
250 - State Unemployment Compensation Insurance		\$714.43	\$0.00	\$0.00	\$0.00	\$0.00	\$714.43

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 10

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY		
Description		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Account Code 2310 - Office of School Administrator							
Program Code 8230 - School Administrative Services							
270 - Life Insurance		\$884.71	\$0.00	\$0.00	\$0.00	\$0.00	\$884.71
Total for Program Code 8230		\$452,754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$452,754.38
Total for Account Code 2310 - Office of School Administrator		\$452,754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$452,754.38
Account Code 2390 - Other School Administrative Services							
Program Code 8230 - School Administrative Services							
081 - Coordinator/Director		\$134,583.26	\$0.00	\$0.00	\$0.00	\$0.00	\$134,583.26
088 - Coordinator/Asst Coordinator of Special Education		\$207,916.60	\$0.00	\$0.00	\$0.00	\$0.00	\$207,916.60
133 - Bookkeeper		\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00
210 - State Insurance		\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
220 - State Retirement		\$45,364.16	\$0.00	\$0.00	\$0.00	\$0.00	\$45,364.16
230 - Social Security		\$23,255.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,255.24
240 - Federal Medicare		\$5,438.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,438.75
250 - State Unemployment Compensation Insurance		\$768.14	\$0.00	\$0.00	\$0.00	\$0.00	\$768.14
Total for Program Code 8230		\$514,826.15	\$0.00	\$0.00	\$0.00	\$0.00	\$514,826.15
Program Code 8600 - General Administrative Services							
220 - State Retirement		\$1,122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.14
Total for Program Code 8600		\$1,122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.14
Total for Account Code 2390 - Other School Administrative Services		\$515,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$515,948.29
Account Code 3100 - Security Services							
Program Code 1500 - Secondary Program-Grades 7-12							
399 - Other Purchased Services		\$0.00	\$14,752.42	\$0.00	\$0.00	\$0.00	\$14,752.42
Total for Program Code 1500		\$0.00	\$14,752.42	\$0.00	\$0.00	\$0.00	\$14,752.42
Program Code 8310 - Operation & Maintenance							
399 - Other Purchased Services		\$7,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.50
Total for Program Code 8310		\$7,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.50
Total for Account Code 3100 - Security Services		\$7,753.50	\$14,752.42	\$0.00	\$0.00	\$0.00	\$22,505.92
Account Code 3200 - Building Services							
Program Code 8320 - Operation & Maintenance							
340 - Property Services		\$342,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,877.00
348 - Garbage and Waste		\$14,883.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,883.52
349 - Other Property Services		\$220,479.87	\$0.00	\$0.00	\$0.00	\$0.00	\$220,479.87
360 - Communication		\$27,692.51	\$0.00	\$0.00	\$43,303.98	\$0.00	\$70,996.49
364 - Postage		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
370 - Utilities		\$3,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.00
371 - Electricity		\$105,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$105,953.61

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 10

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY		
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Account Code 3200 - Building Services							
Program Code 8320 - Operation & Maintenance							
372 - Water and Sewage		\$7,567.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,567.92
395 - Insurance Services		\$90,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,920.00
399 - Other Purchased Services		\$155,151.46	\$0.00	\$0.00	\$4,348.82	\$0.00	\$159,500.28
441 - Custodial Supplies		\$24,163.06	\$0.00	\$0.00	\$0.00	\$0.00	\$24,163.06
Total for Program Code 8320		\$993,249.95	\$0.00	\$0.00	\$47,652.80	\$0.00	\$1,040,902.75
Total for Account Code 3200 - Building Services		\$993,249.95	\$0.00	\$0.00	\$47,652.80	\$0.00	\$1,040,902.75
Account Code 3900 - Other Operations & Maintenance Services							
Program Code 8390 - Operation & Maintenance							
113 - Supervisor/Asst. Supervisor		\$18,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.30
210 - State Insurance		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
220 - State Retirement		\$2,308.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.20
230 - Social Security		\$1,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.20
240 - Federal Medicare		\$263.90	\$0.00	\$0.00	\$0.00	\$0.00	\$263.90
250 - State Unemployment Compensation Insurance		\$36.70	\$0.00	\$0.00	\$0.00	\$0.00	\$36.70
Total for Program Code 8390		\$23,670.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,670.30
Total for Account Code 3900 - Other Operations & Maintenance Services		\$23,670.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,670.30
Account Code 4120 - Regular Transportation							
Program Code 1500 - Secondary Program-Grades 7-12							
161 - Bus Driver		\$54,757.70	\$0.00	\$0.00	\$0.00	\$0.00	\$54,757.70
210 - State Insurance		\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00
220 - State Retirement		\$6,312.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.48
230 - Social Security		\$3,352.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.78
240 - Federal Medicare		\$784.18	\$0.00	\$0.00	\$0.00	\$0.00	\$784.18
250 - State Unemployment Compensation Insurance		\$109.52	\$0.00	\$0.00	\$0.00	\$0.00	\$109.52
Total for Program Code 1500		\$80,516.66	\$0.00	\$0.00	\$0.00	\$0.00	\$80,516.66
Program Code 8410 - Student Transportation							
341 - Equipment/Vehicle Repair and Maintenance		\$5,552.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.31
395 - Insurance Services		\$14,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,483.00
399 - Other Purchased Services		\$285.80	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,285.80
451 - Fuel-Gasoline		\$9,073.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073.05
531 - School Buses		\$0.00	\$0.00	\$0.00	\$26,852.00	\$0.00	\$26,852.00
Total for Program Code 8410		\$29,394.16	\$30,000.00	\$0.00	\$26,852.00	\$0.00	\$86,246.16
Total for Account Code 4120 - Regular Transportation		\$109,910.82	\$30,000.00	\$0.00	\$26,852.00	\$0.00	\$166,762.82
Account Code 4210 - Child Nutrition							
Program Code 8420 - Food Service Operations							
115 - Manager/Asst. Manager		\$0.00	\$35,083.30	\$0.00	\$0.00	\$0.00	\$35,083.30
210 - State Insurance		\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
220 - State Retirement		\$0.00	\$4,001.30	\$0.00	\$0.00	\$0.00	\$4,001.30
230 - Social Security		\$0.00	\$1,989.20	\$0.00	\$0.00	\$0.00	\$1,989.20

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 10

800 - MAEF Public Charter Schools Schools

Expenditures		Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Account Code 4210 - Child Nutrition								
<i>Program Code 8420 - Food Service Operations</i>								
	240 - Federal Medicare		\$0.00	\$465.22	\$0.00	\$0.00	\$0.00	\$465.22
	250 - State Unemployment Compensation Insurance		\$0.00	\$70.20	\$0.00	\$0.00	\$0.00	\$70.20
	393 - Food Services		\$7,186.74	\$136,438.74	\$0.00	\$0.00	\$0.00	\$143,625.48
	399 - Other Purchased Services		\$0.00	\$137,120.58	\$0.00	\$0.00	\$0.00	\$137,120.58
	442 - Maintenance Supplies		\$0.00	\$5,898.11	\$0.00	\$0.00	\$0.00	\$5,898.11
	463 - Food Service Supplies		\$0.00	\$6,854.39	\$0.00	\$0.00	\$0.00	\$6,854.39
	<i>Total for Program Code 8420</i>		\$7,186.74	\$335,921.04	\$0.00	\$0.00	\$0.00	\$343,107.78
	Total for Account Code 4210 - Child Nutrition		\$7,186.74	\$335,921.04	\$0.00	\$0.00	\$0.00	\$343,107.78
Account Code 6110 - General Board of Education Services								
<i>Program Code 8610 - General Administrative Services</i>								
	199 - Other Compensation		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	230 - Social Security		\$10,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,323.00
	240 - Federal Medicare		\$2,718.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.76
	250 - State Unemployment Compensation Insurance		\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
	<i>Total for Program Code 8610</i>		\$21,416.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,416.76
<i>Program Code 8620 - General Administrative Services</i>								
	062 - Asst Superintendent		\$6,979.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.15
	210 - State Insurance		\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
	220 - State Retirement		\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
	230 - Social Security		\$120.30	\$0.00	\$0.00	\$0.00	\$0.00	\$120.30
	240 - Federal Medicare		\$28.15	\$0.00	\$0.00	\$0.00	\$0.00	\$28.15
	250 - State Unemployment Compensation Insurance		\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
	<i>Total for Program Code 8620</i>		\$7,440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.60
	Total for Account Code 6110 - General Board of Education Services		\$28,857.36	\$0.00	\$0.00	\$0.00	\$0.00	\$28,857.36
Account Code 6210 - General Executive Administrative Services								
<i>Program Code 8620 - General Administrative Services</i>								
	061 - Superintendent		\$157,237.46	\$0.00	\$0.00	\$0.00	\$0.00	\$157,237.46
	062 - Asst Superintendent		\$163,645.85	\$0.00	\$0.00	\$0.00	\$0.00	\$163,645.85
	210 - State Insurance		\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00
	220 - State Retirement		\$42,935.73	\$0.00	\$0.00	\$0.00	\$0.00	\$42,935.73
	230 - Social Security		\$15,676.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,676.34
	240 - Federal Medicare		\$4,546.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.81
	250 - State Unemployment Compensation Insurance		\$641.69	\$0.00	\$0.00	\$0.00	\$0.00	\$641.69
	270 - Life Insurance		\$1,582.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.89
	<i>Total for Program Code 8620</i>		\$399,146.77	\$0.00	\$0.00	\$0.00	\$0.00	\$399,146.77
	Total for Account Code 6210 - General Executive Administrative Services		\$399,146.77	\$0.00	\$0.00	\$0.00	\$0.00	\$399,146.77

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 10

800 - MAEF Public Charter Schools Schools

Description	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures							
Account Code 6410 - Information Services							
Program Code 8640 - General Administrative Services							
111 - Coordinator/Asst. Coordinator	\$55,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,750.00	
129 - Other Professional	\$55,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,250.00	
210 - State Insurance	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
220 - State Retirement	\$13,348.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,348.40	
230 - Social Security	\$6,365.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.60	
240 - Federal Medicare	\$1,488.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.72	
250 - State Unemployment Compensation Insurance	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	
Total for Program Code 8640	\$148,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$148,424.72	
Total for Account Code 6410 - Information Services							
Account Code 6490 - Other Central Support Services							
Program Code 8640 - General Administrative Services							
479 - Other General Supplies	\$6,488.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.36	
Total for Program Code 8640	\$6,488.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.36	
Total for Account Code 6490 - Other Central Support Services							
Account Code 6510 - General Central Office Services							
Program Code 8650 - General Administrative Services							
320 - Other Professional Services	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
323 - Auditing	\$17,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17,562.50	
325 - Legal Fees	\$18,158.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,158.21	
329 - Other Professional Services	\$89,087.10	\$0.00	\$0.00	\$0.00	\$0.00	\$89,087.10	
339 - Other Technical Services	\$20,701.56	\$0.00	\$0.00	\$0.00	\$0.00	\$20,701.56	
399 - Other Purchased Services	\$20,706.19	\$0.00	\$0.00	\$0.00	\$0.00	\$20,706.19	
628 - Bank Service Charges	\$661.46	\$0.00	\$0.00	\$0.00	\$0.00	\$661.46	
629 - Other Dues and Fees	\$3,216.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.86	
961 - Fines and Penalties	\$162,260.62	\$0.00	\$0.00	\$0.00	\$0.00	\$162,260.62	
Total for Program Code 8650	\$332,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$332,654.50	
Total for Account Code 6510 - General Central Office Services							
Account Code 7200 - Building Acquisition and Improvements							
Program Code 9100 - Capital Outlay							
514 - Buildings--Constructed	\$0.00	\$0.00	\$0.00	\$2,524,242.45	\$0.00	\$2,524,242.45	
Total for Program Code 9100	\$0.00	\$0.00	\$0.00	\$2,524,242.45	\$0.00	\$2,524,242.45	
Total for Account Code 7200 - Building Acquisition and Improvements							
Account Code 9130 - Extended Day/Dependent Care							
Program Code 4800 - Extended Day							
230 - Social Security	\$0.00	\$71.36	\$0.00	\$0.00	\$0.00	\$71.36	
240 - Federal Medicare	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	\$16.69	
250 - State Unemployment Compensation Insurance	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$2.30	

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LEA Financial System
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800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY			Total
	Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 9130 - Extended Day/Dependent Care								
Program Code 4800 - Extended Day								
399 - Other Purchased Services		\$0.00	\$46,704.85	\$0.00	\$0.00	\$0.00	\$46,704.85	
Total for Program Code 4800		\$0.00	\$46,795.20	\$0.00	\$0.00	\$0.00	\$46,795.20	
Total for Account Code 9130 - Extended Day/Dependent Care		\$0.00	\$46,795.20	\$0.00	\$0.00	\$0.00	\$46,795.20	
Total Expenditures:		\$6,963,148.93	\$1,260,395.03	\$0.00	\$2,598,747.25	\$0.00	\$10,822,291.21	
Total Other Fund Sources (Uses):							\$0.00	
Excess Revenues and Other Sources Over (Under)								
Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:		\$2,168,405.56	(\$306,260.44)	\$0.00	\$118,466.50	\$0.00	\$1,980,611.62	
Ending Fund Balance:		\$2,214,452.55	\$531,968.68	\$0.00	\$0.00	\$0.00	\$2,746,421.23	
		\$4,382,858.11	\$225,708.24	\$0.00	\$118,466.50	\$0.00	\$4,727,032.85	