

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02

800 - MAEF Public Charter Schools
Schools

Description
Assets and Other Debits:

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal		
Assets:							
Cash	\$2,905,822.58	\$157,824.40	\$0.00	\$171,814.16	\$0.00	\$19,730.63	\$0.00
Investments							
Receivables	\$424,640.08	\$111,079.22	\$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:	\$3,330,462.66	\$277,072.52	\$0.00	\$171,814.16	\$0.00	\$19,730.63	\$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	\$38,870.40	\$120,393.33	\$0.00	\$0.00	\$0.00	\$19,730.63	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$51,841.43	\$130,685.86	\$0.00	\$8,020.01	\$0.00	\$19,730.63	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$30,165.18	\$34,818.90	\$0.00	\$145,786.50	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,248,456.05	\$111,567.76	\$0.00	\$18,007.65	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$3,278,621.23	\$146,386.66	\$0.00	\$163,794.15	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$3,330,462.66	\$277,072.52	\$0.00	\$171,814.16	\$0.00	\$19,730.63	\$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 2025, Fiscal Period 02

800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$794,824.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$797,350.00
Federal Sources	\$0.00	\$148,184.95	\$0.00	\$0.00	\$0.00	\$148,184.95
Local Sources	\$554,100.37	\$738.16	\$0.00	\$0.00	\$0.00	\$554,838.53
Other Sources						\$0.00
Total Revenues:	\$1,348,924.37	\$148,923.11	\$0.00	\$2,526.00	\$0.00	\$1,500,373.48
Expenditures						
Instructional Services	\$856,460.19	\$56,246.47	\$0.00	\$0.00	\$0.00	\$912,706.66
Instructional Support Services	\$466,297.77	\$15,100.00	\$0.00	\$0.00	\$0.00	\$481,397.77
Operation & Maintenance Services	\$259,087.15	\$0.00	\$0.00	\$7,335.25	\$0.00	\$266,422.40
Auxiliary Services	\$17,443.78	\$131,351.86	\$0.00	\$0.00	\$0.00	\$148,795.64
General Administrative Services	\$176,063.41	\$0.00	\$0.00	\$0.00	\$0.00	\$176,063.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Debt Service						\$0.00
Other Expenditures						\$0.00
Total Expenditures:	\$1,775,352.30	\$202,698.33	\$0.00	\$8,435.25	\$0.00	\$1,986,485.88
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:	(\$426,427.93)	(\$53,775.22)	\$0.00	(\$5,909.25)	\$0.00	(\$486,112.40)
Beginning Fund Balance - October 1:	\$3,705,049.16	\$200,161.88	\$0.00	\$169,703.40	\$0.00	\$4,074,914.44
Ending Fund Balance:	\$3,278,621.23	\$146,386.66	\$0.00	\$163,794.15	\$0.00	\$3,588,802.04

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

November=16.67%

STATE OF ALABAMA

Exhibit F-III-A

For Fiscal Year 2025, Fiscal Period 02

800 - MAEF Public Charter Schools
Schools

GENERAL

SPECIAL REVENUE

VARIANCE

Favorable
(Unfavorable)

Revenues

Description	Budget	Actual	Var. %	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
State Sources	\$5,244,757.00	\$794,824.00	15.15%	(\$4,449,933.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00		\$0.00	\$1,743,207.25	\$148,184.95	(\$1,595,022.30)
Local Sources	\$2,685,673.00	\$554,100.37	20.63%	(\$2,131,572.63)	\$150,000.00	\$738.16	(\$149,261.84)
Other Sources							

Total Revenues:

\$7,930,430.00 **\$1,348,924.37** **17.01%** **(\$6,581,505.63)** **\$1,893,207.25** **\$148,923.11** **(\$1,744,284.14)**

Expenditures

Instructional Services	\$4,545,586.00	\$856,460.19	18.84%	\$3,689,125.81	\$553,216.39	\$56,246.47	\$496,969.92
Instructional Support Services	\$2,804,576.50	\$466,297.77	16.63%	\$2,338,278.73	\$204,034.60	\$15,100.00	\$188,934.60
Operation & Maintenance Services	\$1,444,568.00	\$259,087.15	17.94%	\$1,185,480.85	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$259,935.00	\$17,443.78	6.71%	\$242,491.22	\$1,085,495.47	\$131,351.86	\$954,143.61
General Administrative Services	\$1,085,011.50	\$176,063.41	16.23%	\$908,948.09	\$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	\$68,460.79	\$0.00	\$68,460.79

Total Expenditures:

\$10,139,677.00 **\$1,775,352.30** **17.51%** **\$8,364,324.70** **\$1,911,207.25** **\$202,698.33** **\$1,708,508.92**

Other Financing Sources (Uses)

Other Financing Sources:	\$0.00	\$0.00		\$0.00	\$18,000.00	\$0.00	(\$18,000.00)
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Other Financing Uses:

	\$18,000.00	\$0.00		\$18,000.00	\$0.00	\$0.00	\$0.00
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Total Other Financing Sources (Uses):

(\$2,227,247.00) **(\$426,427.93)** **\$1,800,819.07** **\$0.00** **\$18,000.00** **(\$53,775.22)** **(\$18,000.00)**

(Under) Expenditures and Other Uses:

\$2,264,619.00 **\$3,705,049.16** **\$1,440,430.16** **\$0.00** **\$0.00** **\$200,161.88** **\$200,161.88**

Beginning Fund Balance - Oct. 1:

\$37,372.00 **\$3,278,621.23** **\$3,241,249.23** **\$0.00** **\$0.00** **\$146,386.66** **\$146,386.66**

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 2025, Fiscal Period 02

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	\$301,632.00	\$2,526.00	(\$299,106.00)
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						
Total Revenues:	\$0.00	\$0.00	\$0.00	\$301,632.00	\$2,526.00	(\$299,106.00)
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	\$57,000.00	\$7,335.25	\$49,664.75
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,162.00	\$0.00	\$15,162.00
General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$229,470.00	\$1,100.00	\$228,370.00
Debt Service						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$301,632.00	\$8,435.25	\$293,196.75
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	(\$5,909.25)	(\$5,909.25)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$169,703.40	\$169,703.40
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$163,794.15	\$163,794.15

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November=16.67%

STATE OF ALABAMA

For Fiscal Year 2025, Fiscal Period 02

Exhibit F-III-C

800 - MAEF Public Charter Schools	Description	TOTAL GOVERNMENT AND FUNDS				VARIANCE Favorable (Unfavorable)
		EXPENDABLE	VARIANCE Favorable (Unfavorable)	Budget	Actual	Var. %
	Revenues					
	State Sources	\$0.00	\$0.00	\$5,546,389.00	\$797,350.00	14.38%
	Federal Sources	\$0.00	\$0.00	\$1,743,207.25	\$148,184.95	8.50%
	Local Sources	\$0.00	\$0.00	\$2,835,673.00	\$554,838.53	19.57%
	Other Sources					
	Total Revenues:	\$0.00	\$0.00	\$10,125,269.25	\$1,500,373.48	14.82%
	Expenditures					
	Instructional Services	\$0.00	\$0.00	\$5,098,802.39	\$912,706.66	17.90%
	Instructional Support Services	\$0.00	\$0.00	\$3,008,611.10	\$481,397.77	16.00%
	Operation & Maintenance Services	\$0.00	\$0.00	\$1,501,568.00	\$266,422.40	17.74%
	Auxiliary Services	\$0.00	\$0.00	\$1,360,592.47	\$148,795.64	10.94%
	General Administrative Services	\$0.00	\$0.00	\$1,085,011.50	\$176,063.41	16.23%
	Capital Outlay	\$0.00	\$0.00	\$229,470.00	\$1,100.00	0.48%
	Debt Service					
	Other Expenditures	\$0.00	\$0.00	\$68,460.79	\$0.00	0.00%
	Total Expenditures:	\$0.00	\$0.00	\$12,352,516.25	\$1,986,485.88	16.08%
	Other Financing Sources (Uses)					
	Other Financing Sources:	\$0.00	\$0.00	\$18,000.00	\$0.00	
	Other Financing Uses:	\$0.00	\$0.00	\$18,000.00	\$0.00	
	Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(Under) Expenditures and Other Uses:	\$0.00	\$0.00	(\$2,227,247.00)	(\$486,112.40)	
	Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$2,264,619.00	\$4,074,914.44	
	Ending Fund Balance:	\$0.00	\$0.00	\$37,372.00	\$3,588,802.04	

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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 2025, Fiscal Period 02

800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY			
	Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues							
State Sources							
1110 - Foundation Program - Regular		\$725,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,602.00
1220 - School Nurses Program		\$27,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,288.00
1221 - Technology Coordinator		\$11,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,616.00
1252 - English as a Second Language - State		\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00
1275 - Gifted Education		\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.00
1310 - Transportation - Operations		\$22,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,490.00
1320 - Transportation - Fleet Renewal		\$0.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$2,526.00
1410 - At Risk		\$5,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.00
2901 - State Sources Default		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Total - State Sources		\$794,824.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$797,350.00
Federal Sources							
5110 - USDA-School Lunch Program-Section 11		\$0.00	\$107,634.32	\$0.00	\$0.00	\$0.00	\$107,634.32
5135 - USDA-Severe Need Breakfast Program		\$0.00	\$39,544.16	\$0.00	\$0.00	\$0.00	\$39,544.16
5161 - USDA Donated Foods Rebates / SAE		\$0.00	\$1,006.47	\$0.00	\$0.00	\$0.00	\$1,006.47
Total - Federal Sources		\$0.00	\$148,184.95	\$0.00	\$0.00	\$0.00	\$148,184.95
Local Sources							
6690 - Other Revenues-LEAs		\$300,304.32	\$0.00	\$0.00	\$0.00	\$0.00	\$300,304.32
6790 - Other Food Service Income		\$0.00	\$738.16	\$0.00	\$0.00	\$0.00	\$738.16
6930 - Fees		\$14,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,780.00
6940 - Contributions from Private Sources		\$239,016.05	\$0.00	\$0.00	\$0.00	\$0.00	\$239,016.05
Total - Local Sources		\$554,100.37	\$738.16	\$0.00	\$0.00	\$0.00	\$554,838.53
Total Revenues:		\$1,348,924.37	\$148,923.11	\$0.00	\$2,526.00	\$0.00	\$1,500,373.48
Expenditures							
Account Code 1100 - Instruction							
Program Code 1500 - Secondary Program-Grades 7-12							
010 - Regular Teacher		\$481,043.33	\$0.00	\$0.00	\$0.00	\$0.00	\$481,043.33
112 - Career Coach		\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
210 - State Insurance		\$89,600.33	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.33
220 - State Retirement		\$72,403.30	\$0.00	\$0.00	\$0.00	\$0.00	\$72,403.30
230 - Social Security		\$31,334.64	\$0.00	\$0.00	\$0.00	\$0.00	\$31,334.64
240 - Federal Medicare		\$7,328.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,328.32
250 - State Unemployment Compensation Insurance		\$1,040.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.26
335 - Substitutes		\$7,836.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.79
399 - Other Purchased Services		\$107,939.83	\$6,715.78	\$0.00	\$0.00	\$0.00	\$114,655.61
411 - Student Classroom Supplies		\$5,399.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.22
420 - Books & Periodicals		\$10,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,665.00
Total for Program Code 1500		\$833,291.02	\$6,715.78	\$0.00	\$0.00	\$0.00	\$840,006.80
Program Code 2400 - Children with Disabilities - Grades 7-12							
010 - Regular Teacher		\$0.00	\$23,062.20	\$0.00	\$0.00	\$0.00	\$23,062.20
210 - State Insurance		\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
220 - State Retirement		\$0.00	\$2,905.84	\$0.00	\$0.00	\$0.00	\$2,905.84

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 2025, Fiscal Period 02

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY		
Description		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Account Code 1100 - Instruction							
<i>Program Code 2400 - Children with Disabilities - Grades 7-12</i>							
230 - Social Security		\$0.00	\$1,426.14	\$0.00	\$0.00	\$0.00	\$1,426.14
240 - Federal Medicare		\$0.00	\$333.54	\$0.00	\$0.00	\$0.00	\$333.54
250 - State Unemployment Compensation Insurance		\$0.00	\$46.14	\$0.00	\$0.00	\$0.00	\$46.14
<i>Total for Program Code 2400</i>		<i>\$0.00</i>	<i>\$30,973.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,973.86</i>
<i>Program Code 8100 - Instructional Services</i>							
010 - Regular Teacher		\$11,964.60	\$14,093.24	\$0.00	\$0.00	\$0.00	\$26,057.84
210 - State Insurance		\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$4,000.00
220 - State Retirement		\$2,638.64	\$1,771.52	\$0.00	\$0.00	\$0.00	\$4,410.16
230 - Social Security		\$1,190.56	\$862.24	\$0.00	\$0.00	\$0.00	\$2,052.80
240 - Federal Medicare		\$278.45	\$201.65	\$0.00	\$0.00	\$0.00	\$480.10
250 - State Unemployment Compensation Insurance		\$38.88	\$28.18	\$0.00	\$0.00	\$0.00	\$67.06
<i>Total for Program Code 8100</i>		<i>\$18,511.13</i>	<i>\$18,556.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,067.96</i>
Total for Account Code 1100 - Instruction		\$851,802.15	\$56,246.47	\$0.00	\$0.00	\$0.00	\$908,048.62
Account Code 2110 - Attendance Services							
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>							
399 - Other Purchased Services		\$11,226.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,226.74
<i>Total for Program Code 1500</i>		<i>\$11,226.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,226.74</i>
Total for Account Code 2110 - Attendance Services		\$11,226.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,226.74
Account Code 2120 - Guidance and Counseling Services							
<i>Program Code 2400 - Children with Disabilities - Grades 7-12</i>							
044 - Counselor (7-12)		\$13,783.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13,783.66
210 - State Insurance		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
220 - State Retirement		\$1,870.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.44
230 - Social Security		\$843.68	\$0.00	\$0.00	\$0.00	\$0.00	\$843.68
240 - Federal Medicare		\$197.32	\$0.00	\$0.00	\$0.00	\$0.00	\$197.32
250 - State Unemployment Compensation Insurance		\$27.56	\$0.00	\$0.00	\$0.00	\$0.00	\$27.56
<i>Total for Program Code 2400</i>		<i>\$18,322.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,322.66</i>
<i>Program Code 8210 - Student Support Services</i>							
041 - Counselor (N-12)		\$15,176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,176.24
043 - Counselor (4-8)		\$10,477.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477.96
044 - Counselor (7-12)		\$18,063.47	\$0.00	\$0.00	\$0.00	\$0.00	\$18,063.47
210 - State Insurance		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
220 - State Retirement		\$5,023.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.55
230 - Social Security		\$2,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.68
240 - Federal Medicare		\$538.07	\$0.00	\$0.00	\$0.00	\$0.00	\$538.07
250 - State Unemployment Compensation Insurance		\$76.97	\$0.00	\$0.00	\$0.00	\$0.00	\$76.97
399 - Other Purchased Services		\$6,112.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112.27
<i>Total for Program Code 8210</i>		<i>\$63,369.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,369.21</i>
Total for Account Code 2120 - Guidance and Counseling Services		\$81,691.87	\$0.00	\$0.00	\$0.00	\$0.00	\$81,691.87

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800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures						
Account Code 2140 - Health Services						
<i>Program Code 8210 - Student Support Services</i>						
121 - Registered Nurse	\$15,440.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,440.74
131 - Practical Nurse	\$6,622.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.36
210 - State Insurance	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
220 - State Retirement	\$2,779.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.96
230 - Social Security	\$1,341.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.46
240 - Federal Medicare	\$313.73	\$0.00	\$0.00	\$0.00	\$0.00	\$313.73
250 - State Unemployment Insurance	\$44.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44.12
<i>Total for Program Code 8210</i>	\$29,742.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,742.37
Total for Account Code 2140 - Health Services	\$29,742.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,742.37
Account Code 2190 - Other Student Support Services						
<i>Program Code 2400 - Children with Disabilities - Grades 7-12</i>						
399 - Other Purchased Services	\$823.85	\$0.00	\$0.00	\$0.00	\$0.00	\$823.85
<i>Total for Program Code 2400</i>	\$823.85	\$0.00	\$0.00	\$0.00	\$0.00	\$823.85
<i>Program Code 4500 - School Sponsored Athletics</i>						
415 - Athletic & Physical Education Supplies	\$799.53	\$0.00	\$0.00	\$0.00	\$0.00	\$799.53
<i>Total for Program Code 4500</i>	\$799.53	\$0.00	\$0.00	\$0.00	\$0.00	\$799.53
<i>Program Code 8210 - Student Support Services</i>						
034 - Asst Principal (7-12)	\$700.70	\$0.00	\$0.00	\$0.00	\$0.00	\$700.70
210 - State Insurance	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
220 - State Retirement	\$989.48	\$0.00	\$0.00	\$0.00	\$0.00	\$989.48
230 - Social Security	\$512.77	\$0.00	\$0.00	\$0.00	\$0.00	\$512.77
240 - Federal Medicare	\$119.92	\$0.00	\$0.00	\$0.00	\$0.00	\$119.92
250 - State Unemployment Insurance	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16.54
364 - Postage	\$238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$238.97
399 - Other Purchased Services	\$14,903.54	\$0.00	\$0.00	\$0.00	\$0.00	\$14,903.54
411 - Student Classroom Supplies	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00
<i>Total for Program Code 8210</i>	\$18,281.92	\$15,100.00	\$0.00	\$0.00	\$0.00	\$33,381.92
Total for Account Code 2190 - Other Student Support Services	\$19,905.30	\$15,100.00	\$0.00	\$0.00	\$0.00	\$35,005.30
Account Code 2215 - Instructional Staff Development Services						
<i>Program Code 8220 - Instructional Staff Support</i>						
312 - Staff Educational Services	\$4,617.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.18
<i>Total for Program Code 8220</i>	\$4,617.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.18
Total for Account Code 2215 - Instructional Staff Development Services	\$4,617.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.18
Account Code 2310 - Office of School Administrator						
<i>Program Code 8230 - School Administrative Services</i>						
024 - Principal (7-12)	\$51,766.92	\$0.00	\$0.00	\$0.00	\$0.00	\$51,766.92
033 - Asst Principal (4-8)	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
034 - Asst Principal (7-12)	\$52,343.34	\$0.00	\$0.00	\$0.00	\$0.00	\$52,343.34

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Governmental and Expendable Trust Funds
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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 2310 - Office of School Administrator								
Program Code 8230 - School Administrative Services								
129 - Other Professional		\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	
133 - Bookkeeper		\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.00	
210 - State Insurance		\$9,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,408.00	
220 - State Retirement		\$13,458.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.44	
230 - Social Security		\$5,108.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,108.39	
240 - Federal Medicare		\$1,436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.16	
250 - State Unemployment Compensation Insurance		\$203.23	\$0.00	\$0.00	\$0.00	\$0.00	\$203.23	
270 - Life Insurance		\$173.88	\$0.00	\$0.00	\$0.00	\$0.00	\$173.88	
Total for Program Code 8230		\$161,928.36	\$0.00	\$0.00	\$0.00	\$0.00	\$161,928.36	
Total for Account Code 2310 - Office of School Administrator		\$161,928.36	\$0.00	\$0.00	\$0.00	\$0.00	\$161,928.36	
Account Code 2390 - Other School Administrative Services								
Program Code 8230 - School Administrative Services								
081 - Coordinator/Director		\$16,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.66	
088 - Coordinator/Asst Coordinator of Special Education		\$44,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,778.00	
111 - Coordinator/Asst. Coordinator		\$50,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,778.00	
133 - Bookkeeper		\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	
210 - State Insurance		\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	
220 - State Retirement		\$15,155.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,155.78	
230 - Social Security		\$7,046.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,046.84	
240 - Federal Medicare		\$1,648.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.05	
250 - State Unemployment Compensation Insurance		\$232.62	\$0.00	\$0.00	\$0.00	\$0.00	\$232.62	
Total for Program Code 8230		\$157,185.95	\$0.00	\$0.00	\$0.00	\$0.00	\$157,185.95	
Total for Account Code 2390 - Other School Administrative Services		\$157,185.95	\$0.00	\$0.00	\$0.00	\$0.00	\$157,185.95	
Account Code 3100 - Security Services								
Program Code 1500 - Secondary Program-Grades 7-12								
399 - Other Purchased Services		\$22,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,850.00	
Total for Program Code 1500		\$22,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,850.00	
Total for Account Code 3100 - Security Services		\$22,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,850.00	
Account Code 3200 - Building Services								
Program Code 8320 - Operation & Maintenance								
159 - Other Crafts & Trade		\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	
210 - State Insurance		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
220 - State Retirement		\$1,178.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.10	
230 - Social Security		\$654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$654.10	
240 - Federal Medicare		\$152.98	\$0.00	\$0.00	\$0.00	\$0.00	\$152.98	
250 - State Unemployment Compensation Insurance		\$21.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21.10	
340 - Property Services		\$19,777.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,777.14	
344 - Leases		\$19,777.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,777.14	

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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							
348 - Garbage and Waste		\$2,693.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.78
349 - Other Property Services		\$109,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$109,368.87
360 - Communication		\$0.00	\$0.00	\$0.00	\$7,335.25	\$0.00	\$7,335.25
371 - Electricity		\$27,506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27,506.50
372 - Water and Sewage		\$1,586.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.16
399 - Other Purchased Services		\$37,721.12	\$0.00	\$0.00	\$0.00	\$0.00	\$37,721.12
441 - Custodial Supplies		\$3,650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.16
Total for Program Code 8320		\$235,737.15	\$0.00	\$0.00	\$7,335.25	\$0.00	\$243,072.40
Total for Account Code 3200 - Building Services		\$235,737.15	\$0.00	\$0.00	\$7,335.25	\$0.00	\$243,072.40
Account Code 4120 - Regular Transportation							
Program Code 1500 - Secondary Program-Grades 7-12							
161 - Bus Driver		\$5,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.34
210 - State Insurance		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
220 - State Retirement		\$763.29	\$0.00	\$0.00	\$0.00	\$0.00	\$763.29
230 - Social Security		\$357.45	\$0.00	\$0.00	\$0.00	\$0.00	\$357.45
240 - Federal Medicare		\$83.60	\$0.00	\$0.00	\$0.00	\$0.00	\$83.60
250 - State Unemployment Compensation Insurance		\$11.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11.66
Total for Program Code 1500		\$8,649.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.34
Program Code 8410 - Student Transportation							
161 - Bus Driver		\$5,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.34
210 - State Insurance		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
220 - State Retirement		\$763.29	\$0.00	\$0.00	\$0.00	\$0.00	\$763.29
230 - Social Security		\$357.45	\$0.00	\$0.00	\$0.00	\$0.00	\$357.45
240 - Federal Medicare		\$83.60	\$0.00	\$0.00	\$0.00	\$0.00	\$83.60
250 - State Unemployment Compensation Insurance		\$11.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11.66
399 - Other Purchased Services		\$145.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145.10
Total for Program Code 8410		\$8,794.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,794.44
Total for Account Code 4120 - Regular Transportation		\$17,443.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,443.78
Account Code 4210 - Child Nutrition							
Program Code 8420 - Food Service Operations							
115 - Manager/Asst. Manager		\$0.00	\$20,995.00	\$0.00	\$0.00	\$0.00	\$20,995.00
143 - Clerk		\$0.00	\$5,503.75	\$0.00	\$0.00	\$0.00	\$5,503.75
171 - Custodial		\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00
172 - Cook/Baker		\$0.00	\$26,985.99	\$0.00	\$0.00	\$0.00	\$26,985.99
210 - State Insurance		\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
220 - State Retirement		\$0.00	\$7,383.39	\$0.00	\$0.00	\$0.00	\$7,383.39
230 - Social Security		\$0.00	\$3,533.69	\$0.00	\$0.00	\$0.00	\$3,533.69
240 - Federal Medicare		\$0.00	\$826.44	\$0.00	\$0.00	\$0.00	\$826.44
250 - State Unemployment Compensation Insurance		\$0.00	\$116.17	\$0.00	\$0.00	\$0.00	\$116.17
393 - Food Services		\$0.00	\$35,987.04	\$0.00	\$0.00	\$0.00	\$35,987.04

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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 4210 - Child Nutrition						
<i>Program Code 8420 - Food Service Operations</i>						
399 - Other Purchased Services	\$0.00	\$2,280.20	\$0.00	\$0.00	\$0.00	\$2,280.20
442 - Maintenance Supplies	\$0.00	\$2,383.56	\$0.00	\$0.00	\$0.00	\$2,383.56
463 - Food Service Supplies	\$0.00	\$1,566.63	\$0.00	\$0.00	\$0.00	\$1,566.63
<i>Total for Program Code 8420</i>	<i>\$0.00</i>	<i>\$731,351.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$731,351.86</i>
Total for Account Code 4210 - Child Nutrition	\$0.00	\$131,351.86	\$0.00	\$0.00	\$0.00	\$131,351.86
Account Code 6110 - General Board of Education Services						
<i>Program Code 8610 - General Administrative Services</i>						
141 - Secretary	\$6,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.66
210 - State Insurance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
220 - State Retirement	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
230 - Social Security	\$425.12	\$0.00	\$0.00	\$0.00	\$0.00	\$425.12
240 - Federal Medicare	\$99.43	\$0.00	\$0.00	\$0.00	\$0.00	\$99.43
250 - State Unemployment Compensation Insurance	\$13.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13.84
<i>Total for Program Code 8610</i>	<i>\$9,895.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,895.05</i>
<i>Program Code 8620 - General Administrative Services</i>						
062 - Asst Superintendent	\$2,921.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.66
210 - State Insurance	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
220 - State Retirement	\$99.74	\$0.00	\$0.00	\$0.00	\$0.00	\$99.74
230 - Social Security	\$52.43	\$0.00	\$0.00	\$0.00	\$0.00	\$52.43
240 - Federal Medicare	\$13.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13.10
250 - State Unemployment Compensation Insurance	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86
<i>Total for Program Code 8620</i>	<i>\$3,120.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,120.79</i>
Total for Account Code 6110 - General Board of Education Services	\$13,015.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.84
Education Services						
Account Code 6210 - General Executive Administrative Services						
<i>Program Code 8620 - General Administrative Services</i>						
061 - Superintendent	\$30,938.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,938.60
062 - Asst Superintendent	\$45,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$45,161.68
210 - State Insurance	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00
220 - State Retirement	\$8,614.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.44
230 - Social Security	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00
240 - Federal Medicare	\$1,035.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.47
250 - State Unemployment Compensation Insurance	\$152.18	\$0.00	\$0.00	\$0.00	\$0.00	\$152.18
270 - Life Insurance	\$319.64	\$0.00	\$0.00	\$0.00	\$0.00	\$319.64
<i>Total for Program Code 8620</i>	<i>\$89,159.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$89,159.01</i>
Total for Account Code 6210 - General Executive Administrative Services	\$89,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$89,159.01
Account Code 6410 - Information Services						
<i>Program Code 8640 - General Administrative Services</i>						
111 - Coordinator/Asst. Coordinator	\$11,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,271.00

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800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY		
	Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Account Code 6410 - Information Services							
Program Code 8640 - General Administrative Services							
	129 - Other Professional	\$20,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$20,437.66
	210 - State Insurance	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
	220 - State Retirement	\$4,104.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.62
	230 - Social Security	\$1,841.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.14
	240 - Federal Medicare	\$430.59	\$0.00	\$0.00	\$0.00	\$0.00	\$430.59
	250 - State Unemployment Compensation Insurance	\$63.42	\$0.00	\$0.00	\$0.00	\$0.00	\$63.42
	Total for Program Code 8640	\$42,948.43	\$0.00	\$0.00	\$0.00	\$0.00	\$42,948.43
Total for Account Code 6410 - Information Services							
Account Code 6510 - General Central Office Services							
Program Code 8650 - General Administrative Services							
	323 - Auditing	\$13,270.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13,270.75
	325 - Legal Fees	\$2,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.50
	329 - Other Professional Services	\$14,705.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,705.84
	399 - Other Purchased Services	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00
	628 - Bank Service Charges	\$79.24	\$0.00	\$0.00	\$0.00	\$0.00	\$79.24
	629 - Other Dues and Fees	\$114.80	\$0.00	\$0.00	\$0.00	\$0.00	\$114.80
	Total for Program Code 8650	\$30,940.13	\$0.00	\$0.00	\$0.00	\$0.00	\$30,940.13
	Total for Account Code 6510 - General Central Office Services	\$30,940.13	\$0.00	\$0.00	\$0.00	\$0.00	\$30,940.13
Account Code 7200 - Building Acquisition and Improvements							
Program Code 9100 - Capital Outlay							
	514 - Buildings-Constructed	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
	Total for Program Code 9100	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
	Total for Account Code 7200 - Building Acquisition and Improvements	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
	Total Expenditures:	\$1,770,194.26	\$202,698.33	\$0.00	\$8,435.25	\$0.00	\$1,981,327.84
	Total Other Fund Sources (Uses):						\$0.00
Excess Revenues and Other Sources Over (Under)							
Expenditures and Other Fund Uses:							
	Beginning Fund Balance - October 1:	\$3,705,049.16	\$200,161.88	\$0.00	\$169,703.40	\$0.00	\$4,074,914.44
	Ending Fund Balance:	\$3,283,779.27	\$146,386.66	\$0.00	\$163,794.15	\$0.00	\$3,593,960.08