

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03

Exhibit F-I-A

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	Trust Agency	F/A L/T Dept
Assets:							
Cash	\$2,435,490.26	\$370,863.07	\$0.00	\$352,006.86	\$0.00	\$4,890.09	\$0.00
Investments							
Receivables	\$424,640.08	\$85,704.22	\$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:	\$2,860,130.34	\$464,736.19	\$0.00	\$352,006.86	\$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	\$39,219.16	\$120,393.33	\$0.00	\$0.00	\$0.00	\$4,890.09	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$52,190.19	\$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	\$41,073.32	\$34,953.20	\$0.00	\$145,786.50	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,766,866.83	\$299,097.13	\$0.00	\$198,200.35	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$2,807,940.15	\$334,050.33	\$0.00	\$343,986.85	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$2,860,130.34	\$464,736.19	\$0.00	\$352,006.86	\$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 2025, Fiscal Period 03

800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,240,178.75	\$0.00	\$0.00	\$203,789.00	\$0.00	\$1,443,967.75
Federal Sources	\$0.00	\$441,940.00	\$0.00	\$0.00	\$0.00	\$441,940.00
Local Sources	\$560,500.65	\$1,009.69	\$0.00	\$0.00	\$0.00	\$561,510.34
Other Sources	\$0.00	\$5,070.21	\$0.00	\$0.00	\$0.00	\$5,070.21
Total Revenues:	\$1,800,679.40	\$448,019.90	\$0.00	\$203,789.00	\$0.00	\$2,452,488.30
Expenditures						
Instructional Services	\$1,302,873.93	\$85,831.68	\$0.00	\$0.00	\$0.00	\$1,388,705.61
Instructional Support Services	\$729,460.66	\$15,495.29	\$0.00	\$0.00	\$0.00	\$744,955.95
Operation & Maintenance Services	\$351,467.43	\$0.00	\$0.00	\$14,202.85	\$0.00	\$365,670.28
Auxiliary Services	\$26,776.21	\$212,804.48	\$0.00	\$0.00	\$0.00	\$239,580.69
General Administrative Services	\$287,210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$287,210.18
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,302.70	\$0.00	\$15,302.70
Debt Service						\$0.00
Other Expenditures						\$0.00
Total Expenditures:	\$2,697,788.41	\$314,131.45	\$0.00	\$29,505.55	\$0.00	\$3,041,425.41
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:	(\$897,109.01)	\$133,888.45	\$0.00	\$174,283.45	\$0.00	(\$588,937.11)
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:	\$2,807,940.15	\$334,050.33	\$0.00	\$343,986.85	\$0.00	\$3,485,977.33

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

Dec. = 25%

STATE OF ALABAMA

Exhibit F-III-A

For Fiscal Year 2025, Fiscal Period 03

800 - MAEF Public Charter	GENERAL		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Description	Budget	Actual	%Var.	
Revenues					
State Sources		\$5,244,757.00	\$1,240,178.75	23.6%	\$0.00
Federal Sources		\$0.00	\$0.00		\$0.00
Local Sources		\$2,685,673.00	\$560,500.65	20.9%	\$0.00
Other Sources		\$0.00	\$0.00		\$0.00
Total Revenues:		\$7,930,430.00	\$1,800,679.40	22.7%	(\$6,129,750.60)
Expenditures					
Instructional Services		\$4,545,586.00	\$1,302,873.93	28.7%	\$0.00
Instructional Support Services		\$2,804,576.50	\$729,460.66	26.0%	\$0.00
Operation & Maintenance Services		\$1,444,568.00	\$351,467.43	24.3%	\$0.00
Auxiliary Services		\$259,935.00	\$26,776.21	10.3%	\$0.00
General Administrative Services		\$1,085,011.50	\$287,210.18	26.5%	\$0.00
Capital Outlay		\$0.00	\$0.00		\$0.00
Debt Service					
Other Expenditures		\$0.00	\$0.00		\$0.00
Total Expenditures:		\$10,139,677.00	\$2,697,788.41	26.6%	\$7,441,888.59
Other Financing Sources (Uses)					
Other Financing Sources:		\$0.00	\$0.00		\$0.00
Other Financing Uses:		\$18,000.00	\$0.00		\$0.00
Total Other Financing Sources (Uses):		(\$18,000.00)	\$0.00		(\$18,000.00)
(Under) Expenditures and Other Uses:		(\$2,227,247.00)	(\$897,109.01)		\$0.00
Beginning Fund Balance - Oct. 1:		\$2,264,619.00	\$3,705,049.16		\$133,888.45
Ending Fund Balance:		\$37,372.00	\$2,807,940.15		\$200,161.88
					\$334,050.33

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 03

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	\$203,789.00	(\$97,843.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$301,632.00	\$203,789.00	(\$97,843.00)
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	\$14,202.85	\$42,797.15
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	\$15,302.70	\$214,167.30
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	\$29,505.55	\$272,126.45
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	\$174,283.45	\$174,283.45
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	\$343,986.85	\$343,986.85

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

Dec.= 25%

STATE OF ALABAMA

Exhibit F-III-C

For Fiscal Year 2025, Fiscal Period 03

800 - MAEF Public Charter Schools

EXPENDABLE TRUST VARIANCE AND EXPENDABLE TRUST FUNDS

VARIANCE
Favorable
(Unfavorable)

Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	%Var.	VARIANCE Favorable (Unfavorable)
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$5,546,389.00	\$1,443,967.75	26.0%	(\$4,102,421.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,743,207.25	\$441,940.00	25.4%	(\$1,301,267.25)
Local Sources	\$0.00	\$0.00	\$0.00	\$2,835,673.00	\$561,510.34	19.8%	(\$2,274,162.66)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.21		\$5,070.21
Total Revenues:	\$0.00	\$0.00	\$0.00	\$10,125,269.25	\$2,452,488.30	24.2%	(\$7,672,780.95)
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$5,098,802.39	\$1,388,705.61	27.2%	\$3,710,096.78
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$3,008,611.10	\$744,955.95	24.8%	\$2,263,655.15
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,501,568.00	\$365,670.28	24.4%	\$1,135,897.72
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,360,592.47	\$239,580.69	17.6%	\$1,121,011.78
General Administrative Services	\$0.00	\$0.00	\$0.00	\$1,085,011.50	\$287,210.18	26.5%	\$797,801.32
Capital Outlay	\$0.00	\$0.00	\$0.00	\$229,470.00	\$15,302.70	6.7%	\$214,167.30
Debt Service							
Other Expenditures	\$0.00	\$0.00	\$0.00	\$68,460.79	\$0.00	0.0%	\$68,460.79
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$12,352,516.25	\$3,041,425.41	24.6%	\$9,311,090.84
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00		(\$18,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00		\$18,000.00
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	(\$2,227,247.00)	(\$588,937.11)		\$1,638,309.89
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,264,619.00	\$4,074,914.44		\$1,810,295.44
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$37,372.00	\$3,485,977.33		\$3,448,605.33

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

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Accel Day and Evening Academy Charter CHECK REGISTER ACCOUNTABILITY REPORT

12/01/2024 - 12/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6275	ADAMS AND REESE, LLP	\$0.00	\$0.00	\$14,016.85	LEGAL FEES
6276	AIS, LLC.	\$98.00	\$0.00	\$0.00	OTHER PURCHASED SERV
6277	Alfie Brackett	\$0.00	\$0.00	\$275.00	ATH & PE SUPPLIES
6278	GEGRB/AMAZON	\$1,754.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
6279	ANGEL DIXON	\$0.00	\$0.00	\$24.00	OTHER PURCHASED SERV
6280	AT&T MOBILITY	\$593.01	\$0.00	\$0.00	COMMUNICATIONS
6281	BSN Sports	\$0.00	\$0.00	\$12,717.46	ATH & PE SUPPLIES
6282	C Spire	\$2,535.22	\$0.00	\$0.00	COMMUNICATIONS
6283	CENTRAL STATES BUS SALES INC	\$683.09	\$0.00	\$0.00	EQUIP REPAIR & MAINT
6284	East Side Jersey Dairy, Inc	\$0.00	\$1,740.52	\$0.00	FOOD SERVICES
6285	FELDER SHREDDING LLC	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV
6286	Harris Computer Systems	\$0.00	\$0.00	\$2,600.00	OTHER PROF SERVICES
6287	Harris School Solutions	\$0.00	\$0.00	\$390.00	OTHER PROF SERVICES
6288	Imperial Dade	\$690.90	\$3,603.67	\$0.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
6289	JAMES LEE	\$0.00	\$0.00	\$3,667.51	OTHER PURCHASED SERV;ATH & PE SUPPLIES
6290	JASON PETRO	\$0.00	\$0.00	\$205.52	OTHER PURCHASED SERV
6291	JULIE MASON	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
6292	LOVELLA JONES	\$0.00	\$0.00	\$8,000.00	OTHER PROF SERVICES
6293	NCCER	\$0.00	\$0.00	\$47.25	OTHER PURCHASED SERV
6294	OFFICE DEPOT INC	\$1,592.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6295	PERFORMANCE FOODSERVICE	\$0.00	\$30,263.73	\$0.00	FOOD SERVICES;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
6296	PITNEY BOWES	\$813.78	\$0.00	\$0.00	POSTAGE
6297	REPUBLIC SERVICES #986	\$1,774.12	\$0.00	\$0.00	GARBAGE AND WASTE
6298	EZ FLOW	\$1,827.70	\$0.00	\$0.00	BLDGS-CONSTRUCTED
6299	School Nurse Supply	\$142.80	\$0.00	\$0.00	OTH NONINST SUPPLIES
6300	SHENEE SMITH	\$0.00	\$0.00	\$460.35	OTHER PURCHASED SERV
6301	Thames Batre Insurance	\$37,898.00	\$0.00	\$0.00	INSURANCE SERVICES
6302	The Wave Transit System	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
6303	UNITI Fiber	\$1,051.20	\$0.00	\$0.00	COMMUNICATIONS
6304	VITAL RECORDS CONTROL	\$205.83	\$0.00	\$0.00	OTHER PURCHASED SERV
6305	WARD SCOTT MORRIS	\$12,375.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
6306	MARLON FIRLE	\$24,121.74	\$0.00	\$0.00	TEACHER SALARY
6307	Shana Walker	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6308	C Spire	\$2,535.22	\$0.00	\$0.00	COMMUNICATIONS
6309	Joy Gould	\$0.00	\$0.00	\$225.56	OTHER PURCHASED SERV
6310	Sullivan & Sullivan	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
6311	Powerschool Group LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
6312	Randall Wheeler	\$12,450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
6313	SURGE ENTERTAINMENT CENTER	\$0.00	\$0.00	\$1,217.70	OTHER PURCHASED SERV
6314	Top Golf	\$0.00	\$0.00	\$176.00	OTHER PURCHASED SERV
6349	COMCAST BUSINESS	\$152.95	\$0.00	\$0.00	COMMUNICATIONS
6350	CRITICAL ELEMENTS	\$0.00	\$0.00	\$999.00	OTHER PROF SERVICES
6351	DEX IMAGING	\$1,305.69	\$0.00	\$0.00	Object
6352	East Side Jersey Dairy, Inc	\$0.00	\$816.08	\$0.00	FOOD SERVICES
6353	Imperial Dade	\$0.00	\$452.59	\$0.00	MAINTENANCE SUPPLIES
6354	KATHERINE MITCHELL	\$0.00	\$0.00	\$202.50	ATH & PE SUPPLIES
6355	MARY MING	\$0.00	\$0.00	\$360.00	ATH & PE SUPPLIES
6356	OFFICE DEPOT INC	\$149.71	\$0.00	\$0.00	OTHER INST SUPPLIES
6357	PITNEY BOWES	\$500.00	\$0.00	\$0.00	POSTAGE
6358	REGIONS COMMERCIAL BANKCARD	\$0.00	\$0.00	\$3,096.63	OTHER PROF SERVICES
6359	REGIONS COMMERCIAL BANKCARD	\$0.00	\$0.00	\$9,391.50	OTHER PROF SERVICES
6360	SPIRE ENERGY	\$409.34	\$0.00	\$0.00	ELECTRICITY
6361	Valerie Williams	\$0.00	\$1,632.50	\$0.00	OTHER PURCHASED SERV
6362	WPS Publish	\$0.00	\$395.29	\$0.00	INSTRUCTIONAL SUPPLIES
		\$106,390.46	\$38,904.38	\$61,512.83	

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 03

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		\$1,088,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,403.00
1220 - School Nurses Program		\$40,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,932.00
1221 - Technology Coordinator		\$17,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,424.00
1240 - High Hopes for Alabama Students		\$5,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432.75
1252 - English as a Second Language - State		\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00
1271 - School Safety Security and Climate Program		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1275 - Gifted Education		\$2,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.00
1310 - Transportation - Operations		\$33,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,735.00
1320 - Transportation - Fleet Renewal		\$0.00	\$0.00	\$0.00	\$3,789.00	\$0.00	\$3,789.00
1410 - At Risk		\$8,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,847.00
1760 - Legislative Special Appropriations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1768 - College and Career Readiness (2023-378)		\$32,500.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
2901 - State Sources Default		\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
Total - State Sources		\$1,240,178.75	\$0.00	\$0.00	\$203,789.00	\$0.00	\$1,443,967.75
Federal Sources							
3210 - IDEA-Part B		\$0.00	\$42,716.41	\$0.00	\$0.00	\$0.00	\$42,716.41
4110 - Title I, Part A		\$0.00	\$16,129.19	\$0.00	\$0.00	\$0.00	\$16,129.19
4120 - Title I, Part A - School Improvement		\$0.00	\$60,381.44	\$0.00	\$0.00	\$0.00	\$60,381.44
4130 - Title II, Part A - Teacher and Principal Training		\$0.00	\$1,292.41	\$0.00	\$0.00	\$0.00	\$1,292.41
4160 - Title IV, Student Support and Academic Achievement		\$0.00	\$16,278.00	\$0.00	\$0.00	\$0.00	\$16,278.00
4295 - ARPA - ALSDE Reservation		\$0.00	\$72,214.89	\$0.00	\$0.00	\$0.00	\$72,214.89
4298 - ARPA - ESSER III		\$0.00	\$26,808.21	\$0.00	\$0.00	\$0.00	\$26,808.21
5110 - USDA-School Lunch Program-Section 11		\$0.00	\$145,438.90	\$0.00	\$0.00	\$0.00	\$145,438.90
5135 - USDA-Severe Need Breakfast Program		\$0.00	\$59,674.08	\$0.00	\$0.00	\$0.00	\$59,674.08
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	\$441,940.00	\$0.00	\$0.00	\$0.00	\$441,940.00
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	\$1,009.69	\$0.00	\$0.00	\$0.00	\$1,009.69
6930 - Fees		\$16,182.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,182.66
6940 - Contributions from Private Sources		\$244,013.67	\$0.00	\$0.00	\$0.00	\$0.00	\$244,013.67
Total - Local Sources		\$560,500.65	\$1,009.69	\$0.00	\$0.00	\$0.00	\$561,510.34
Other Sources							
8993 - CNP Rebates		\$0.00	\$5,070.21	\$0.00	\$0.00	\$0.00	\$5,070.21
Total - Other Sources		\$0.00	\$5,070.21	\$0.00	\$0.00	\$0.00	\$5,070.21
Total Revenues:		\$1,800,679.40	\$448,019.90	\$0.00	\$203,789.00	\$0.00	\$2,452,488.30
Expenditures							
Account Code 1100 - Instruction							
Program Code 1500 - Secondary Program-Grades 7-12							
010 - Regular Teacher		\$754,225.03	\$0.00	\$0.00	\$0.00	\$0.00	\$754,225.03
112 - Career Coach		\$28,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00

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 2025, Fiscal Period 03

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						
210 - State Insurance	\$128,800.33	\$0.00	\$0.00	\$0.00	\$0.00	\$128,800.33
220 - State Retirement	\$102,342.48	\$0.00	\$0.00	\$0.00	\$0.00	\$102,342.48
230 - Social Security	\$46,993.44	\$0.00	\$0.00	\$0.00	\$0.00	\$46,993.44
240 - Federal Medicare	\$10,990.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.55
250 - State Unemployment Compensation Insurance	\$1,557.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.05
335 - Substitutes	\$10,078.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,078.98
399 - Other Purchased Services	\$171,182.93	\$8,348.28	\$0.00	\$0.00	\$0.00	\$179,531.21
411 - Student Classroom Supplies	\$8,097.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.97
420 - Books & Periodicals	\$11,970.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.69
Total for Program Code 1500	\$1,274,289.45	\$8,348.28	\$0.00	\$0.00	\$0.00	\$1,282,637.73
Program Code 2400 - Children with Disabilities - Grades 7-12						
010 - Regular Teacher	\$0.00	\$35,343.30	\$0.00	\$0.00	\$0.00	\$35,343.30
210 - State Insurance	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
220 - State Retirement	\$0.00	\$4,358.76	\$0.00	\$0.00	\$0.00	\$4,358.76
230 - Social Security	\$0.00	\$2,185.71	\$0.00	\$0.00	\$0.00	\$2,185.71
240 - Federal Medicare	\$0.00	\$511.19	\$0.00	\$0.00	\$0.00	\$511.19
250 - State Unemployment Compensation Insurance	\$0.00	\$70.71	\$0.00	\$0.00	\$0.00	\$70.71
399 - Other Purchased Services	\$0.00	\$2,306.10	\$0.00	\$0.00	\$0.00	\$2,306.10
Total for Program Code 2400	\$0.00	\$49,575.77	\$0.00	\$0.00	\$0.00	\$49,575.77
Program Code 8100 - Instructional Services						
010 - Regular Teacher	\$17,946.90	\$21,139.86	\$0.00	\$0.00	\$0.00	\$39,086.76
101 - Instruction Assistant	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
210 - State Insurance	\$3,200.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$5,600.00
220 - State Retirement	\$3,450.44	\$2,727.75	\$0.00	\$0.00	\$0.00	\$6,178.19
230 - Social Security	\$1,647.89	\$1,294.91	\$0.00	\$0.00	\$0.00	\$2,942.80
240 - Federal Medicare	\$385.41	\$302.84	\$0.00	\$0.00	\$0.00	\$688.25
250 - State Unemployment Compensation Insurance	\$53.84	\$42.27	\$0.00	\$0.00	\$0.00	\$96.11
399 - Other Purchased Services	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Total for Program Code 8100	\$28,584.48	\$27,907.63	\$0.00	\$0.00	\$0.00	\$56,492.11
Total for Account Code 1100 - Instruction	\$1,302,873.93	\$85,831.68	\$0.00	\$0.00	\$0.00	\$1,388,705.61
Account Code 2110 - Attendance Services						
Program Code 1500 - Secondary Program-Grades 7-12						
399 - Other Purchased Services	\$14,302.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,302.99
Total for Program Code 1500	\$14,302.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,302.99
Account Code 2120 - Guidance and Counseling Services						
Program Code 2400 - Children with Disabilities - Grades 7-12						
044 - Counselor (7-12)	\$20,675.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,675.49
210 - State Insurance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
220 - State Retirement	\$2,805.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.66

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 03

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 2400 - Children with Disabilities - Grades 7-12						
230 - Social Security	\$1,265.52	\$0.00		\$0.00	\$0.00	\$1,265.52
240 - Federal Medicare	\$295.98	\$0.00	\$0.00	\$0.00	\$0.00	\$295.98
250 - State Unemployment Compensation Insurance	\$41.34	\$0.00	\$0.00	\$0.00	\$0.00	\$41.34
Total for Program Code 2400	\$27,483.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27,483.99
Program Code 8210 - Student Support Services						
041 - Counselor (N-12)	\$22,764.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,764.36
043 - Counselor (4-8)	\$15,716.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,716.94
044 - Counselor (7-12)	\$30,594.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.30
210 - State Insurance	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
220 - State Retirement	\$7,929.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,929.13
230 - Social Security	\$3,822.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.78
240 - Federal Medicare	\$894.06	\$0.00	\$0.00	\$0.00	\$0.00	\$894.06
250 - State Unemployment Compensation Insurance	\$127.69	\$0.00	\$0.00	\$0.00	\$0.00	\$127.69
399 - Other Purchased Services	\$8,017.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.59
Total for Program Code 8210	\$98,666.85	\$0.00	\$0.00	\$0.00	\$0.00	\$98,666.85
Total for Account Code 2120 - Guidance and Counseling Services	\$126,150.84	\$0.00	\$0.00	\$0.00	\$0.00	\$126,150.84
Account Code 2140 - Health Services						
Program Code 8210 - Student Support Services						
121 - Registered Nurse	\$23,161.11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,161.11
131 - Practical Nurse	\$9,933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,933.54
210 - State Insurance	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
220 - State Retirement	\$4,169.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,169.94
230 - Social Security	\$2,010.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.25
240 - Federal Medicare	\$470.14	\$0.00	\$0.00	\$0.00	\$0.00	\$470.14
250 - State Unemployment Compensation Insurance	\$66.18	\$0.00	\$0.00	\$0.00	\$0.00	\$66.18
489 - Other Non-instructional Supplies	\$791.21	\$0.00	\$0.00	\$0.00	\$0.00	\$791.21
Total for Program Code 8210	\$45,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$45,402.37
Total for Account Code 2140 - Health Services	\$45,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$45,402.37
Account Code 2190 - Other Student Support Services						
Program Code 1500 - Secondary Program-Grades 7-12						
410 - Instructional Supplies	\$0.00	\$395.29	\$0.00	\$0.00	\$0.00	\$395.29
419 - Other Instructional Supplies	\$149.71	\$0.00	\$0.00	\$0.00	\$0.00	\$149.71
Total for Program Code 1500	\$149.71	\$395.29	\$0.00	\$0.00	\$0.00	\$545.00
Program Code 2400 - Children with Disabilities - Grades 7-12						
399 - Other Purchased Services	\$823.85	\$0.00	\$0.00	\$0.00	\$0.00	\$823.85
Total for Program Code 2400	\$823.85	\$0.00	\$0.00	\$0.00	\$0.00	\$823.85
Program Code 4500 - School Sponsored Athletics						
415 - Athletic & Physical Education Supplies	\$15,014.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.30
Total for Program Code 4500	\$15,014.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.30

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 03

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 2190 - Other Student Support Services								
<i>Program Code 8210 - Student Support Services</i>								
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 Compensation Insurance		\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16.54	
364 - Postage		\$1,552.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.75	
399 - Other Purchased Services		\$18,949.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,949.92	
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>		<i>\$22,941.38</i>	<i>\$15,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,041.38</i>	
Total for Account Code 2190 - Other Student Support Services		\$38,929.24	\$15,495.29	\$0.00	\$0.00	\$0.00	\$54,424.53	
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>		<i>\$4,617.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,617.18</i>	
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)		\$79,987.88	\$0.00	\$0.00	\$0.00	\$0.00	\$79,987.88	
033 - Asst Principal (4-8)		\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	
034 - Asst Principal (7-12)		\$82,095.71	\$0.00	\$0.00	\$0.00	\$0.00	\$82,095.71	
129 - Other Professional		\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	
133 - Bookkeeper		\$10,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.00	
210 - State Insurance		\$16,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,112.00	
220 - State Retirement		\$22,683.59	\$0.00	\$0.00	\$0.00	\$0.00	\$22,683.59	
230 - Social Security		\$8,859.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,859.49	
240 - Federal Medicare		\$2,434.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.16	
250 - State Unemployment Compensation Insurance		\$344.23	\$0.00	\$0.00	\$0.00	\$0.00	\$344.23	
270 - Life Insurance		\$260.82	\$0.00	\$0.00	\$0.00	\$0.00	\$260.82	
<i>Total for Program Code 8230</i>		<i>\$254,037.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$254,037.88</i>	
Total for Account Code 2310 - Office of School Administrator		\$254,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$254,037.88	
Account Code 2390 - Other School Administrative Services								
<i>Program Code 8230 - School Administrative Services</i>								
081 - Coordinator/Director		\$22,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,999.99	
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		\$112,768.50	\$0.00	\$0.00	\$0.00	\$0.00	\$112,768.50	
133 - Bookkeeper		\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	
210 - State Insurance		\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	

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 2025, Fiscal Period 03

800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY		
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Account Code 2390 - Other School Administrative Services							
Program Code 8230 - School Administrative Services							
220 - State Retirement		\$22,456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,456.84
230 - Social Security		\$11,158.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,158.01
240 - Federal Medicare		\$2,609.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.54
250 - State Unemployment Compensation Insurance		\$369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$369.28
Total for Program Code 8230		\$246,020.16	\$0.00	\$0.00	\$0.00	\$0.00	\$246,020.16
Total for Account Code 2390 - Other School Administrative Services		\$246,020.16	\$0.00	\$0.00	\$0.00	\$0.00	\$246,020.16
Account Code 3100 - Security Services							
Program Code 1500 - Secondary Program-Grades 7-12							
399 - Other Purchased Services		\$35,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,398.00
Total for Program Code 1500		\$35,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,398.00
Total for Account Code 3100 - Security Services		\$35,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,398.00
Account Code 3200 - Building Services							
Program Code 8320 - Operation & Maintenance							
159 - Other Crafts & Trade		\$15,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,225.00
210 - State Insurance		\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
220 - State Retirement		\$1,767.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.15
230 - Social Security		\$943.95	\$0.00	\$0.00	\$0.00	\$0.00	\$943.95
240 - Federal Medicare		\$220.77	\$0.00	\$0.00	\$0.00	\$0.00	\$220.77
250 - State Unemployment Compensation Insurance		\$30.45	\$0.00	\$0.00	\$0.00	\$0.00	\$30.45
340 - Property Services		\$19,777.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,777.14
344 - Leases		\$39,554.28	\$0.00	\$0.00	\$0.00	\$0.00	\$39,554.28
348 - Garbage and Waste		\$4,467.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.90
349 - Other Property Services		\$109,568.87	\$0.00	\$0.00	\$0.00	\$0.00	\$109,568.87
360 - Communication		\$0.00	\$0.00	\$0.00	\$14,202.85	\$0.00	\$14,202.85
371 - Electricity		\$27,915.84	\$0.00	\$0.00	\$0.00	\$0.00	\$27,915.84
372 - Water and Sewage		\$1,586.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.16
395 - Insurance Services		\$37,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,898.00
399 - Other Purchased Services		\$50,372.86	\$0.00	\$0.00	\$0.00	\$0.00	\$50,372.86
441 - Custodial Supplies		\$4,341.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,341.06
Total for Program Code 8320		\$316,069.43	\$0.00	\$0.00	\$14,202.85	\$0.00	\$330,272.28
Total for Account Code 3200 - Building Services		\$316,069.43	\$0.00	\$0.00	\$14,202.85	\$0.00	\$330,272.28
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

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 03

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							
Program Code 1500 - Secondary Program-Grades 7-12							
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		\$11,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.68
210 - State Insurance		\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
220 - State Retirement		\$1,526.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.58
230 - Social Security		\$714.90	\$0.00	\$0.00	\$0.00	\$0.00	\$714.90
240 - Federal Medicare		\$167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$167.20
250 - State Unemployment Compensation Insurance		\$23.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23.32
341 - Equipment/Vehicle Repair and Maintenance		\$683.09	\$0.00	\$0.00	\$0.00	\$0.00	\$683.09
399 - Other Purchased Services		\$145.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145.10
Total for Program Code 8410		\$18,126.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,126.87
Total for Account Code 4120 - Regular Transportation		\$26,776.21	\$0.00	\$0.00	\$0.00	\$0.00	\$26,776.21
Account Code 4210 - Child Nutrition							
Program Code 8420 - Food Service Operations							
115 - Manager/Asst. Manager		\$0.00	\$33,742.50	\$0.00	\$0.00	\$0.00	\$33,742.50
143 - Clerk		\$0.00	\$7,735.00	\$0.00	\$0.00	\$0.00	\$7,735.00
171 - Custodial		\$0.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$6,885.00
172 - Cook/Baker		\$0.00	\$38,862.48	\$0.00	\$0.00	\$0.00	\$38,862.48
210 - State Insurance		\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
220 - State Retirement		\$0.00	\$10,805.81	\$0.00	\$0.00	\$0.00	\$10,805.81
230 - Social Security		\$0.00	\$5,294.19	\$0.00	\$0.00	\$0.00	\$5,294.19
240 - Federal Medicare		\$0.00	\$1,238.18	\$0.00	\$0.00	\$0.00	\$1,238.18
250 - State Unemployment Compensation Insurance		\$0.00	\$174.47	\$0.00	\$0.00	\$0.00	\$174.47
393 - Food Services		\$0.00	\$65,135.08	\$0.00	\$0.00	\$0.00	\$65,135.08
399 - Other Purchased Services		\$0.00	\$3,275.03	\$0.00	\$0.00	\$0.00	\$3,275.03
442 - Maintenance Supplies		\$0.00	\$6,439.82	\$0.00	\$0.00	\$0.00	\$6,439.82
453 - Food Service Supplies		\$0.00	\$5,216.92	\$0.00	\$0.00	\$0.00	\$5,216.92
Total for Program Code 8420		\$0.00	\$212,804.48	\$0.00	\$0.00	\$0.00	\$212,804.48
Total for Account Code 4210 - Child Nutrition		\$0.00	\$212,804.48	\$0.00	\$0.00	\$0.00	\$212,804.48
Account Code 6110 - General Board of Education Services							
Program Code 8610 - General Administrative Services							
141 - Secretary		\$11,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,749.99
210 - State Insurance		\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
220 - State Retirement		\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
230 - Social Security		\$722.93	\$0.00	\$0.00	\$0.00	\$0.00	\$722.93
240 - Federal Medicare		\$169.08	\$0.00	\$0.00	\$0.00	\$0.00	\$169.08
250 - State Unemployment Compensation Insurance		\$23.51	\$0.00	\$0.00	\$0.00	\$0.00	\$23.51
Total for Program Code 8610		\$16,325.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,325.51

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 03

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY		
Description		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures							
Account Code 6110 - General Board of Education Services							
<i>Program Code 8620 - General Administrative Services</i>							
062 - Asst Superintendent		\$4,317.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.49
210 - State Insurance		\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
220 - State Retirement		\$149.61	\$0.00	\$0.00	\$0.00	\$0.00	\$149.61
230 - Social Security		\$52.43	\$0.00	\$0.00	\$0.00	\$0.00	\$52.43
240 - Federal Medicare		\$18.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18.69
250 - State Unemployment Compensation Insurance		\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66
<i>Total for Program Code 8620</i>		<i>\$4,588.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,588.88</i>
Total for Account Code 6110 - General Board of Education Services		\$20,914.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20,914.39
Account Code 6210 - General Executive Administrative Services							
<i>Program Code 8620 - General Administrative Services</i>							
061 - Superintendent		\$46,407.90	\$0.00	\$0.00	\$0.00	\$0.00	\$46,407.90
082 - Asst Superintendent		\$64,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$64,557.52
210 - State Insurance		\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
220 - State Retirement		\$12,921.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.66
230 - Social Security		\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00
240 - Federal Medicare		\$1,505.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.89
250 - State Unemployment Compensation Insurance		\$221.90	\$0.00	\$0.00	\$0.00	\$0.00	\$221.90
270 - Life Insurance		\$479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$479.46
<i>Total for Program Code 8620</i>		<i>\$130,311.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$130,311.33</i>
Total for Account Code 6210 - General Executive Administrative Services		\$130,311.33	\$0.00	\$0.00	\$0.00	\$0.00	\$130,311.33
Account Code 6410 - Information Services							
<i>Program Code 8640 - General Administrative Services</i>							
111 - Coordinator/Asst. Coordinator		\$16,906.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,906.50
129 - Other Professional		\$30,656.49	\$0.00	\$0.00	\$0.00	\$0.00	\$30,656.49
210 - State Insurance		\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
220 - State Retirement		\$6,156.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.93
230 - Social Security		\$2,753.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.74
240 - Federal Medicare		\$644.02	\$0.00	\$0.00	\$0.00	\$0.00	\$644.02
250 - State Unemployment Compensation Insurance		\$95.13	\$0.00	\$0.00	\$0.00	\$0.00	\$95.13
<i>Total for Program Code 8640</i>		<i>\$64,412.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64,412.81</i>
Total for Account Code 6410 - Information Services		\$64,412.81	\$0.00	\$0.00	\$0.00	\$0.00	\$64,412.81
Account Code 6510 - General Central Office Services							
<i>Program Code 8650 - General Administrative Services</i>							
323 - Auditing		\$13,270.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13,270.75
325 - Legal Fees		\$16,379.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,379.35
329 - Other Professional Services		\$41,182.97	\$0.00	\$0.00	\$0.00	\$0.00	\$41,182.97
399 - Other Purchased Services		\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00
628 - Bank Service Charges		\$216.78	\$0.00	\$0.00	\$0.00	\$0.00	\$216.78

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800 - MAEF Public Charter Schools Schools	Description	GOVERNMENTAL			FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures								
Account Code 6510 - General Central Office Services								
Program Code 8650 - General Administrative Services								
629 - Other Dues and Fees		\$114.80	\$0.00	\$0.00	\$0.00	\$0.00		\$114.80
Total for Program Code 8650		\$71,571.65	\$0.00	\$0.00	\$0.00	\$0.00		\$71,571.65
Total for Account Code 6510 - General Central Office Services		\$71,571.65	\$0.00	\$0.00	\$0.00	\$0.00		\$71,571.65
Account Code 7200 - Building Acquisition and Improvements								
Program Code 9100 - Capital Outlay								
514 - Buildings-Constructed		\$0.00	\$0.00	\$0.00	\$15,302.70	\$0.00		\$15,302.70
Total for Program Code 9100		\$0.00	\$0.00	\$0.00	\$15,302.70	\$0.00		\$15,302.70
Total for Account Code 7200 - Building Acquisition and Improvements		\$0.00	\$0.00	\$0.00	\$15,302.70	\$0.00		\$15,302.70
Total Expenditures:		\$2,697,788.41	\$314,131.45	\$0.00	\$29,505.55	\$0.00		\$3,041,425.41
Total Other Fund Sources (Uses):								\$0.00
Excess Revenues and Other Sources Over (Under)		(\$897,109.01)	\$133,888.45	\$0.00	\$174,283.45	\$0.00		(\$588,937.11)
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:		\$2,807,940.15	\$334,050.33	\$0.00	\$343,986.85	\$0.00		\$3,485,977.33