

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 04**

Exhibit F-I-A

**800 - MAEF Public Charter Schools
Schools**

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Description							
Assets and Other Debits:							
Assets:							
Cash	\$2,280,718.62	\$190,916.82	\$0.00	\$115,386.19	\$0.00	\$4,890.09	\$0.00
Investments							
Receivables	\$453,206.07	\$76,877.47	\$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:	\$2,733,924.69	\$275,963.19	\$0.00	\$115,386.19	\$0.00	\$4,890.09	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$11,281.66	\$6,323.53	\$0.00	\$8,020.01	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$40,356.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.09	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$51,638.06	\$6,323.53	\$0.00	\$8,020.01	\$0.00	\$4,890.09	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$130,694.37	\$8,303.20	\$0.00	\$4,224.50	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,551,592.26	\$261,336.46	\$0.00	\$103,141.68	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$2,682,286.63	\$269,639.66	\$0.00	\$107,366.18	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$2,733,924.69	\$275,963.19	\$0.00	\$115,386.19	\$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 04

800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,670,416.50	\$0.00	\$0.00	\$205,052.00	\$0.00	\$1,875,468.50
Federal Sources	\$0.00	\$261,035.15	\$0.00	\$0.00	\$0.00	\$261,035.15
Local Sources	\$562,764.69	\$1,146.51	\$0.00	\$0.00	\$0.00	\$563,911.20
Other Sources	\$0.00	\$5,070.21	\$0.00	\$0.00	\$0.00	\$5,070.21
Total Revenues:	\$2,233,181.19	\$267,251.87	\$0.00	\$205,052.00	\$0.00	\$2,705,485.06
Expenditures						
Instructional Services	\$1,692,660.63	\$110,669.41	\$0.00	\$0.00	\$0.00	\$1,803,330.04
Instructional Support Services	\$990,538.43	\$15,531.29	\$0.00	\$0.00	\$0.00	\$1,006,069.72
Operation & Maintenance Services	\$437,226.55	\$0.00	\$0.00	\$15,652.13	\$0.00	\$452,878.68
Auxiliary Services	\$35,425.55	\$255,436.67	\$0.00	\$141,562.00	\$0.00	\$432,424.22
General Administrative Services	\$358,433.46	\$0.00	\$0.00	\$0.00	\$0.00	\$358,433.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$17,190.94	\$0.00	\$17,190.94
Debt Service						\$0.00
Other Expenditures						\$0.00
Total Expenditures:	\$3,514,284.62	\$381,637.37	\$0.00	\$174,405.07	\$0.00	\$4,070,327.06
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:	(\$1,281,103.43)	(\$114,385.50)	\$0.00	\$30,646.93	\$0.00	(\$1,364,842.00)
Beginning Fund Balance - October 1:	\$3,963,390.06	\$384,025.16	\$0.00	\$76,719.25	\$0.00	\$4,424,134.47
Ending Fund Balance:	\$2,682,286.63	\$269,639.66	\$0.00	\$107,366.18	\$0.00	\$3,059,292.47

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

Jan=33.33%

STATE OF ALABAMA							
For Fiscal Year 2025, Fiscal Period 04							
800 - MAEF Public Charter	GENERAL			VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Var.%	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$5,244,757.00	\$1,670,416.50	31.85%	(\$3,574,340.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00		\$0.00	\$1,743,207.25	\$261,035.15	(\$1,482,172.10)
Local Sources	\$2,685,673.00	\$562,764.69	20.95%	(\$2,122,908.31)	\$150,000.00	\$1,146.51	(\$148,853.49)
Other Sources	\$0.00	\$0.00		\$0.00	\$0.00	\$5,070.21	\$5,070.21
Total Revenues:	\$7,930,430.00	\$2,233,181.19	28.16%	(\$5,697,248.81)	\$1,893,207.25	\$267,251.87	(\$1,625,955.38)
Expenditures							
Instructional Services	\$4,545,586.00	\$1,692,660.63	37.24%	\$2,852,925.37	\$553,216.39	\$110,669.41	\$442,546.98
Instructional Support Services	\$2,804,576.50	\$990,538.43	35.32%	\$1,814,038.07	\$204,034.60	\$15,531.29	\$188,503.31
Operation & Maintenance Services	\$1,444,568.00	\$437,226.55	30.27%	\$1,007,341.45	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$259,935.00	\$35,425.55	13.63%	\$224,509.45	\$1,085,495.47	\$255,436.67	\$830,058.80
General Administrative Services	\$1,085,011.50	\$358,433.46	33.03%	\$726,578.04	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
General Service							
Other Expenditures	\$0.00	\$0.00		\$0.00	\$68,460.79	\$0.00	\$68,460.79
Total Expenditures:	\$10,139,677.00	\$3,514,284.62	34.66%	\$6,625,392.38	\$1,911,207.25	\$381,637.37	\$1,529,569.88
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00		\$0.00	\$18,000.00	\$0.00	(\$18,000.00)
Other Financing Uses:	\$18,000.00	\$0.00		\$18,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources	(\$18,000.00)	\$0.00		\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)
Over (Under) Expenditures and Other	(\$2,227,247.00)	(\$1,281,103.43)		\$946,143.57	\$0.00	(\$114,385.50)	(\$114,385.50)
Beginning Fund Balance - Oct.	\$2,264,619.00	\$3,963,390.06		\$1,698,771.06	\$0.00	\$384,025.16	\$384,025.16
Ending Fund Balance:	\$37,372.00	\$2,682,286.63		\$2,644,914.63	\$0.00	\$269,639.66	\$269,639.66

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

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

Exhibit F-III-B

**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 04**

**800 - MAEF Public Charter Schools
Schools**

Schools	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$301,632.00	\$205,052.00	(\$96,580.00)
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	\$205,052.00	(\$96,580.00)
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	\$15,652.13	\$41,347.87
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,162.00	\$141,562.00	(\$126,400.00)
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	\$17,190.94	\$212,279.06
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	\$174,405.07	\$127,226.93
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	\$30,646.93	\$30,646.93
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,719.25	\$76,719.25
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$107,366.18	\$107,366.18

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

Jan=33.33%

STATE OF ALABAMA								Exhibit F-III-C
For Fiscal Year 2025, Fiscal Period 04								
800 - MAEF Public Charter Schools	EXPENDABLE TRUST		VARIANCE	TYPES AND EXPENDABLE TRUST			VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual		Favorable (Unfavorable)	
Revenues								
State Sources	\$0.00	\$0.00	\$0.00	\$5,546,389.00	\$1,875,468.50	33.81%	(\$3,670,920.50)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,743,207.25	\$261,035.15	14.97%	(\$1,482,172.10)	
Local Sources	\$0.00	\$0.00	\$0.00	\$2,835,673.00	\$563,911.20	19.89%	(\$2,271,761.80)	
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	\$2,705,485.06	26.72%	(\$7,419,784.19)	
Expenditures								
Instructional Services	\$0.00	\$0.00	\$0.00	\$5,098,802.39	\$1,803,330.04	35.37%	\$3,295,472.35	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$3,008,611.10	\$1,006,069.72	33.44%	\$2,002,541.38	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,501,568.00	\$452,878.68	30.16%	\$1,048,689.32	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,360,592.47	\$432,424.22	31.78%	\$928,168.25	
General Administrative Services	\$0.00	\$0.00	\$0.00	\$1,085,011.50	\$358,433.46	33.03%	\$726,578.04	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$229,470.00	\$17,190.94	7.49%	\$212,279.06	
Debt Service								
Other Expenditures	\$0.00	\$0.00	\$0.00	\$68,460.79	\$0.00	0.00%	\$68,460.79	
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$12,352,516.25	\$4,070,327.06	32.95%	\$8,282,189.19	
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)	(\$1,364,842.00)		\$862,405.00	
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,264,619.00	\$4,424,134.47		\$2,159,515.47	
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$37,372.00	\$3,059,292.47		\$3,021,920.47	

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

Pulled from Production

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 04

800 - MAEF Public Charter Schools Schools

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	\$1,451,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,204.00
1220 - School Nurses Program	\$54,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,576.00
1221 - Technology Coordinator	\$23,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,232.00
1240 - High Hopes for Alabama Students	\$10,865.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,865.50
1252 - English as a Second Language - State	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00
1257 - Special Education Teacher Supplement	\$2,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,863.00
1271 - School Safety Security and Climate Program	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1273 - Bullying Prevention Program	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
1275 - Gifted Education	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.00
1310 - Transportation - Operations	\$44,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,980.00
1320 - Transportation - Fleet Renewal	\$0.00	\$0.00	\$0.00	\$5,052.00	\$0.00	\$5,052.00
1410 - At Risk	\$11,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,796.00
1760 - Legislative Special Appropriations	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
1768 - College and Career Readiness (2023-378)	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
2901 - State Sources Default	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Total - State Sources	\$1,670,416.50	\$0.00	\$0.00	\$205,052.00	\$0.00	\$1,875,468.50
Federal Sources						
5110 - USDA-School Lunch Program-Section 11	\$0.00	\$180,528.56	\$0.00	\$0.00	\$0.00	\$180,528.56
5135 - USDA-Severe Need Breakfast Program	\$0.00	\$79,500.12	\$0.00	\$0.00	\$0.00	\$79,500.12
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	\$261,035.15	\$0.00	\$0.00	\$0.00	\$261,035.15
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	\$1,146.51	\$0.00	\$0.00	\$0.00	\$1,146.51
6930 - Fees	\$17,687.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,687.41
6940 - Contributions from Private Sources	\$244,772.96	\$0.00	\$0.00	\$0.00	\$0.00	\$244,772.96
Total - Local Sources	\$562,764.69	\$1,146.51	\$0.00	\$0.00	\$0.00	\$563,911.20
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:	\$2,233,181.19	\$267,251.87	\$0.00	\$205,052.00	\$0.00	\$2,705,485.06
Expenditures						
Account Code 1100 - Instruction						
Program Code 1500 - Secondary Program-Grades 7-12						
010 - Regular Teacher	\$973,862.11	\$0.00	\$0.00	\$0.00	\$0.00	\$973,862.11
112 - Career Coach	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00
210 - State Insurance	\$163,200.33	\$0.00	\$0.00	\$0.00	\$0.00	\$163,200.33
220 - State Retirement	\$131,503.44	\$0.00	\$0.00	\$0.00	\$0.00	\$131,503.44
230 - Social Security	\$66,524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$66,524.60
240 - Federal Medicare	\$14,226.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,226.07
250 - State Unemployment Compensation Insurance	\$2,014.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.99

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2025, Fiscal Period 04

800 - MAEF Public Charter Schools Schools

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Expenditures							
Account Code 1100 - Instruction							
Program Code 1500 - Secondary Program-Grades 7-12							
290 - Other Employee Benefits	\$78.57	\$0.00	\$0.00	\$0.00	\$0.00	\$78.57	
335 - Substitutes	\$11,318.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,318.85	
399 - Other Purchased Services	\$219,512.34	\$8,348.28	\$0.00	\$0.00	\$0.00	\$227,860.62	
411 - Student Classroom Supplies	\$17,997.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,997.97	
420 - Books & Periodicals	\$12,803.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,803.43	
Total for Program Code 1500	\$1,650,442.70	\$8,348.28	\$0.00	\$0.00	\$0.00	\$1,658,790.98	
Program Code 2400 - Children with Disabilities - Grades 7-12							
010 - Regular Teacher	\$0.00	\$46,874.40	\$0.00	\$0.00	\$0.00	\$46,874.40	
210 - State Insurance	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	
220 - State Retirement	\$0.00	\$5,811.68	\$0.00	\$0.00	\$0.00	\$5,811.68	
230 - Social Security	\$0.00	\$2,898.78	\$0.00	\$0.00	\$0.00	\$2,898.78	
240 - Federal Medicare	\$0.00	\$677.96	\$0.00	\$0.00	\$0.00	\$677.96	
250 - State Unemployment Compensation Insurance	\$0.00	\$93.78	\$0.00	\$0.00	\$0.00	\$93.78	
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	\$65,062.70	\$0.00	\$0.00	\$0.00	\$65,062.70	
Program Code 8100 - Instructional Services							
010 - Regular Teacher	\$23,929.20	\$28,186.48	\$0.00	\$0.00	\$0.00	\$52,115.68	
101 - Instruction Assistant	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
210 - State Insurance	\$4,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	
220 - State Retirement	\$4,262.24	\$3,683.98	\$0.00	\$0.00	\$0.00	\$7,946.22	
230 - Social Security	\$2,012.22	\$1,727.58	\$0.00	\$0.00	\$0.00	\$3,739.80	
240 - Federal Medicare	\$470.62	\$404.03	\$0.00	\$0.00	\$0.00	\$874.65	
250 - State Unemployment Compensation Insurance	\$65.80	\$56.36	\$0.00	\$0.00	\$0.00	\$122.16	
399 - Other Purchased Services	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Total for Program Code 8100	\$36,640.08	\$37,258.43	\$0.00	\$0.00	\$0.00	\$73,898.51	
Total for Account Code 1100 - Instruction	\$1,687,082.78	\$110,669.41	\$0.00	\$0.00	\$0.00	\$1,797,752.19	
Account Code 2110 - Attendance Services							
Program Code 1500 - Secondary Program-Grades 7-12							
399 - Other Purchased Services	\$18,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,996.44	
Total for Program Code 1500	\$18,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,996.44	
Total for Account Code 2110 - Attendance Services	\$18,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,996.44	
Account Code 2120 - Guidance and Counseling Services							
Program Code 2400 - Children with Disabilities - Grades 7-12							
044 - Counselor (7-12)	\$27,567.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,567.32	
210 - State Insurance	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
220 - State Retirement	\$3,740.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.88	
230 - Social Security	\$1,687.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.36	
240 - Federal Medicare	\$394.64	\$0.00	\$0.00	\$0.00	\$0.00	\$394.64	
250 - State Unemployment Compensation Insurance	\$55.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55.12	
Total for Program Code 2400	\$36,645.32	\$0.00	\$0.00	\$0.00	\$0.00	\$36,645.32	

**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 04**

800 - MAEF Public Charter Schools Schools

800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures						
Account Code 2120 - Guidance and Counseling Services						
Program Code 3500 - Career Guidance & Counseling						
410 - Instructional Supplies	\$5,000.00	\$36.00	\$0.00	\$0.00	\$0.00	\$5,036.00
Total for Program Code 3500	\$5,000.00	\$36.00	\$0.00	\$0.00	\$0.00	\$5,036.00
Program Code 8210 - Student Support Services						
041 - Counselor (N-12)	\$30,352.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,352.48
043 - Counselor (4-8)	\$20,955.92	\$0.00	\$0.00	\$0.00	\$0.00	\$20,955.92
044 - Counselor (7-12)	\$39,931.38	\$0.00	\$0.00	\$0.00	\$0.00	\$39,931.38
210 - State Insurance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
220 - State Retirement	\$10,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,834.71
230 - Social Security	\$5,146.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.87
240 - Federal Medicare	\$1,203.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.74
250 - State Unemployment Compensation Insurance	\$172.02	\$0.00	\$0.00	\$0.00	\$0.00	\$172.02
399 - Other Purchased Services	\$8,017.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.59
Total for Program Code 8210	\$128,614.71	\$0.00	\$0.00	\$0.00	\$0.00	\$128,614.71
Total for Account Code 2120 - Guidance and Counseling Services	\$170,260.03	\$36.00	\$0.00	\$0.00	\$0.00	\$170,296.03
Account Code 2140 - Health Services						
Program Code 8210 - Student Support Services						
121 - Registered Nurse	\$31,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$31,143.98
131 - Practical Nurse	\$13,244.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,244.72
210 - State Insurance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
220 - State Retirement	\$5,559.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,559.92
230 - Social Security	\$2,695.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.32
240 - Federal Medicare	\$630.36	\$0.00	\$0.00	\$0.00	\$0.00	\$630.36
250 - State Unemployment Compensation Insurance	\$88.77	\$0.00	\$0.00	\$0.00	\$0.00	\$88.77
489 - Other Non-instructional Supplies	\$791.21	\$0.00	\$0.00	\$0.00	\$0.00	\$791.21
Total for Program Code 8210	\$60,554.28	\$0.00	\$0.00	\$0.00	\$0.00	\$60,554.28
Total for Account Code 2140 - Health Services	\$60,554.28	\$0.00	\$0.00	\$0.00	\$0.00	\$60,554.28
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	\$18,515.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,515.50
Total for Program Code 4500	\$18,515.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,515.50

**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 04**

800 - MAEF Public Charter Schools Schools

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Expenditures							
Account Code 2190 - Other Student Support Services							
Program Code 8210 - Student Support Services							
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	\$20,148.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,148.81	
411 - Student Classroom Supplies	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00	
Total for Program Code 8210	\$24,140.27	\$15,100.00	\$0.00	\$0.00	\$0.00	\$39,240.27	
Total for Account Code 2190 - Other Student Support Services							
	\$43,629.33	\$15,495.29	\$0.00	\$0.00	\$0.00	\$59,124.62	
Account Code 2215 - Instructional Staff Development Services							
Program Code 8220 - Instructional Staff Support							
312 - Staff Educational Services	\$4,617.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.18	
399 - Other Purchased Services	\$12,282.39	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.39	
489 - Other Non-instructional Supplies	\$3,311.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.44	
Total for Program Code 8220	\$20,211.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,211.01	
Total for Account Code 2215 - Instructional Staff Development Services							
	\$20,211.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,211.01	
Account Code 2310 - Office of School Administrator							
Program Code 8230 - School Administrative Services							
024 - Principal (7-12)	\$112,102.84	\$0.00	\$0.00	\$0.00	\$0.00	\$112,102.84	
033 - Asst Principal (4-8)	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	
034 - Asst Principal (7-12)	\$111,913.88	\$0.00	\$0.00	\$0.00	\$0.00	\$111,913.88	
129 - Other Professional	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	
133 - Bookkeeper	\$14,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,740.00	
210 - State Insurance	\$22,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,816.00	
220 - State Retirement	\$37,261.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,261.90	
230 - Social Security	\$13,322.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,322.72	
240 - Federal Medicare	\$3,477.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.98	
250 - State Unemployment Compensation Insurance	\$491.55	\$0.00	\$0.00	\$0.00	\$0.00	\$491.55	
270 - Life Insurance	\$347.76	\$0.00	\$0.00	\$0.00	\$0.00	\$347.76	
Total for Program Code 8230	\$354,724.63	\$0.00	\$0.00	\$0.00	\$0.00	\$354,724.63	
Total for Account Code 2310 - Office of School Administrator							
	\$354,724.63	\$0.00	\$0.00	\$0.00	\$0.00	\$354,724.63	
Account Code 2390 - Other School Administrative Services							
Program Code 8230 - School Administrative Services							
081 - Coordinator/Director	\$29,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,666.66	
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	\$162,546.50	\$0.00	\$0.00	\$0.00	\$0.00	\$162,546.50	

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 04

800 - MAEF Public Charter Schools Schools

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Expenditures							
Account Code 2390 - Other School Administrative Services							
Program Code 8230 - School Administrative Services							
133 - Bookkeeper	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	
210 - State Insurance	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	
220 - State Retirement	\$29,870.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.99	
230 - Social Security	\$14,538.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,538.30	
240 - Federal Medicare	\$3,400.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.09	
250 - State Unemployment Compensation Insurance	\$482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$482.17	
Total for Program Code 8230	\$322,162.71	\$0.00	\$0.00	\$0.00	\$0.00	\$322,162.71	
Total for Account Code 2390 - Other School Administrative Services	\$322,162.71	\$0.00	\$0.00	\$0.00	\$0.00	\$322,162.71	
Account Code 3100 - Security Services							
Program Code 1500 - Secondary Program-Grades 7-12							
399 - Other Purchased Services	\$49,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,848.00	
Total for Program Code 1500	\$49,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,848.00	
Total for Account Code 3100 - Security Services	\$49,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,848.00	
Account Code 3200 - Building Services							
Program Code 8320 - Operation & Maintenance							
159 - Other Crafts & Trade	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	
210 - State Insurance	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
220 - State Retirement	\$2,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.20	
230 - Social Security	\$1,233.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.80	
240 - Federal Medicare	\$288.56	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	
250 - State Unemployment Compensation Insurance	\$39.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39.80	
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	\$145,255.80	\$0.00	\$0.00	\$0.00	\$0.00	\$145,255.80	
360 - Communication	\$0.00	\$0.00	\$0.00	\$15,652.13	\$0.00	\$15,652.13	
371 - Electricity	\$36,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$36,176.87	
372 - Water and Sewage	\$1,613.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.96	
395 - Insurance Services	\$44,580.75	\$0.00	\$0.00	\$0.00	\$0.00	\$44,580.75	
399 - Other Purchased Services	\$64,592.43	\$0.00	\$0.00	\$0.00	\$0.00	\$64,592.43	
441 - Custodial Supplies	\$4,341.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,341.06	
Total for Program Code 8320	\$387,378.55	\$0.00	\$0.00	\$15,652.13	\$0.00	\$403,030.68	
Total for Account Code 3200 - Building Services	\$387,378.55	\$0.00	\$0.00	\$15,652.13	\$0.00	\$403,030.68	
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	

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 04

800 - MAEF Public Charter Schools Schools

800 - MAEF Public Charter Schools Schools	GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Expenditures						
Account Code 4120 - Regular Transportation						
Program Code 1500 - Secondary Program-Grades 7-12						
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	\$17,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.02
210 - State Insurance	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
220 - State Retirement	\$2,289.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.87
230 - Social Security	\$1,072.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.35
240 - Federal Medicare	\$250.80	\$0.00	\$0.00	\$0.00	\$0.00	\$250.80
250 - State Unemployment Compensation Insurance	\$34.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34.98
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
531 - School Buses	\$0.00	\$0.00	\$0.00	\$141,562.00	\$0.00	\$141,562.00
Total for Program Code 8410	\$26,776.21	\$0.00	\$0.00	\$141,562.00	\$0.00	\$168,338.21
Total for Account Code 4120 - Regular Transportation	\$35,425.55	\$0.00	\$0.00	\$141,562.00	\$0.00	\$176,987.55
Account Code 4210 - Child Nutrition						
Program Code 8420 - Food Service Operations						
115 - Manager/Asst. Manager	\$0.00	\$44,240.00	\$0.00	\$0.00	\$0.00	\$44,240.00
143 - Clerk	\$0.00	\$10,710.00	\$0.00	\$0.00	\$0.00	\$10,710.00
171 - Custodial	\$0.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$9,180.00
172 - Cook/Baker	\$0.00	\$50,375.46	\$0.00	\$0.00	\$0.00	\$50,375.46
210 - State Insurance	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00
220 - State Retirement	\$0.00	\$14,276.14	\$0.00	\$0.00	\$0.00	\$14,276.14
230 - Social Security	\$0.00	\$6,938.77	\$0.00	\$0.00	\$0.00	\$6,938.77
240 - Federal Medicare	\$0.00	\$1,622.81	\$0.00	\$0.00	\$0.00	\$1,622.81
250 - State Unemployment Compensation Insurance	\$0.00	\$229.04	\$0.00	\$0.00	\$0.00	\$229.04
393 - Food Services	\$0.00	\$65,135.08	\$0.00	\$0.00	\$0.00	\$65,135.08
399 - Other Purchased Services	\$0.00	\$4,272.63	\$0.00	\$0.00	\$0.00	\$4,272.63
442 - Maintenance Supplies	\$0.00	\$6,439.82	\$0.00	\$0.00	\$0.00	\$6,439.82
463 - Food Service Supplies	\$0.00	\$5,216.92	\$0.00	\$0.00	\$0.00	\$5,216.92
Total for Program Code 8420	\$0.00	\$255,436.67	\$0.00	\$0.00	\$0.00	\$255,436.67
Total for Account Code 4210 - Child Nutrition	\$0.00	\$255,436.67	\$0.00	\$0.00	\$0.00	\$255,436.67
Account Code 6110 - General Board of Education Services						
Program Code 8610 - General Administrative Services						
141 - Secretary	\$15,083.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,083.32
210 - State Insurance	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
220 - State Retirement	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00
230 - Social Security	\$927.74	\$0.00	\$0.00	\$0.00	\$0.00	\$927.74
240 - Federal Medicare	\$216.98	\$0.00	\$0.00	\$0.00	\$0.00	\$216.98

**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 04**

800 - MAEF Public Charter Schools Schools

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							
Program Code 8610 - General Administrative Services							
250 - State Unemployment Compensation Insurance	\$30.18	\$0.00	\$0.00	\$0.00	\$0.00	\$30.18	
Total for Program Code 8610	\$21,138.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,138.22	
Program Code 8620 - General Administrative Services							
062 - Asst Superintendent	\$12,083.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.32	
210 - State Insurance	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	
220 - State Retirement	\$199.48	\$0.00	\$0.00	\$0.00	\$0.00	\$199.48	
230 - Social Security	\$76.28	\$0.00	\$0.00	\$0.00	\$0.00	\$76.28	
240 - Federal Medicare	\$116.62	\$0.00	\$0.00	\$0.00	\$0.00	\$116.62	
250 - State Unemployment Compensation Insurance	\$16.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16.16	
Total for Program Code 8620	\$12,555.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.86	
Total for Account Code 6110 - General Board of Education Services	\$33,694.08	\$0.00	\$0.00	\$0.00	\$0.00	\$33,694.08	
Account Code 6210 - General Executive Administrative Services							
Program Code 8620 - General Administrative Services							
061 - Superintendent	\$61,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$61,877.20	
062 - Asst Superintendent	\$77,583.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77,583.36	
210 - State Insurance	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	
220 - State Retirement	\$17,228.88	\$0.00	\$0.00	\$0.00	\$0.00	\$17,228.88	
230 - Social Security	\$2,388.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.50	
240 - Federal Medicare	\$1,883.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.97	
250 - State Unemployment Compensation Insurance	\$278.92	\$0.00	\$0.00	\$0.00	\$0.00	\$278.92	
270 - Life Insurance	\$639.28	\$0.00	\$0.00	\$0.00	\$0.00	\$639.28	
Total for Program Code 8620	\$167,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.11	
Total for Account Code 6210 - General Executive Administrative Services	\$167,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.11	
Account Code 6410 - Information Services							
Program Code 8640 - General Administrative Services							
111 - Coordinator/Asst. Coordinator	\$22,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,542.00	
129 - Other Professional	\$40,875.32	\$0.00	\$0.00	\$0.00	\$0.00	\$40,875.32	
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	
220 - State Retirement	\$8,209.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.24	
230 - Social Security	\$3,666.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.34	
240 - Federal Medicare	\$857.45	\$0.00	\$0.00	\$0.00	\$0.00	\$857.45	
250 - State Unemployment Compensation Insurance	\$126.84	\$0.00	\$0.00	\$0.00	\$0.00	\$126.84	
Total for Program Code 8640	\$85,877.19	\$0.00	\$0.00	\$0.00	\$0.00	\$85,877.19	
Total for Account Code 6410 - Information Services	\$85,877.19	\$0.00	\$0.00	\$0.00	\$0.00	\$85,877.19	

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 04

800 - MAEF Public Charter Schools Schools

800 - MAEF Public Charter Schools Schools		GOVERNMENTAL			FIDUCIARY		
Description	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Expenditures							
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	\$16,379.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,379.35	
329 - Other Professional Services	\$41,422.97	\$0.00	\$0.00	\$0.00	\$0.00	\$41,422.97	
399 - Other Purchased Services	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	
628 - Bank Service Charges	\$267.21	\$0.00	\$0.00	\$0.00	\$0.00	\$267.21	
629 - Other Dues and Fees	\$114.80	\$0.00	\$0.00	\$0.00	\$0.00	\$114.80	
Total for Program Code 8650	\$71,862.08	\$0.00	\$0.00	\$0.00	\$0.00	\$71,862.08	
Total for Account Code 6510 - General Central Office Services	\$71,862.08	\$0.00	\$0.00	\$0.00	\$0.00	\$71,862.08	
Account Code 7200 - Building Acquisition and Improvements							
Program Code 9100 - Capital Outlay							
514 - Buildings-Constructed	\$0.00	\$0.00	\$0.00	\$17,190.94	\$0.00	\$17,190.94	
Total for Program Code 9100	\$0.00	\$0.00	\$0.00	\$17,190.94	\$0.00	\$17,190.94	
Total for Account Code 7200 - Building Acquisition and Improvements	\$0.00	\$0.00	\$0.00	\$17,190.94	\$0.00	\$17,190.94	
Total Expenditures:	\$3,508,706.77	\$381,637.37	\$0.00	\$174,405.07	\$0.00	\$4,064,749.21	
Total Other Fund Sources (Uses):						\$0.00	
Excess Revenues and Other Sources Over (Under)							
Expenditures and Other Fund Uses:	(\$1,275,525.58)	(\$114,385.50)	\$0.00	\$30,646.93	\$0.00	(\$1,359,264.15)	
Beginning Fund Balance - October 1:	\$3,963,390.06	\$384,025.16	\$0.00	\$76,719.25	\$0.00	\$4,424,134.47	
Ending Fund Balance:	\$2,687,864.48	\$269,639.66	\$0.00	\$107,366.18	\$0.00	\$3,064,870.32	