

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 09/30/2023

CHK #	VENDOR	NAME	REGIONS	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
1142	3230	Transaction Point, LLC	113,489.12	10/28/2022		0.00	760.00	Voided	GEN
1330	3320	CRAFTSMAN PLUMBING, INC		03/27/2023	300.00	0.00	231.50	Voided	GEN
1380	3341	DOUGLAS BAULOS		07/06/2023				Paid	GEN
1386	3245	Technology Lab, LLC		07/06/2023		2,975.00		Paid	GEN
1412	3140	Pitney Bowes		08/11/2023		231.21		Paid	GEN
1419	3350	Mo Hill		08/18/2023	2,500.00			Paid	GEN
1420	3238	ABS Business Systems		08/29/2023		2,041.04		Paid	GEN
1421	3150	Alabama Power		08/29/2023		133.09		Paid	GEN
1422	3239	AT& T		08/29/2023		710.49		Paid	GEN
1423	3274	BAGBY ELEVATOR COMPANY, INC.		08/29/2023		419.98		Paid	GEN
1424	3183	BIRMINGHAM WATER WORKS		08/29/2023		1,448.21		Paid	GEN
1425	3303	CLAS		08/29/2023		334.00		Paid	GEN
1426	3240	Community Cleaning		08/29/2023		6,573.74		Paid	GEN
1427	3351	JEFFERSON CTY DEPT OF HEALTH		08/29/2023		550.00		Paid	GEN
1428	3304	JUDY SLOCUM		08/29/2023		6,200.00		Paid	GEN
1429	3306	JW PEPPER		08/29/2023		24.98		Paid	GEN
1430	3352	MULLINS BUILDING PRODUCTS		08/29/2023		625.57		Paid	GEN
1431	3214	Rushing Waters Media LLC		08/29/2023	5,000.00			Paid	GEN
1432	3284	SPIRE		08/29/2023		81.63		Paid	GEN
1433	3165	Waynes Pest Control		08/29/2023		175.00		Paid	GEN
1434	3245	Technology Lab, LLC		09/11/2023		5,141.00		Paid	GEN
1435	3244	The Sheffield Group		09/11/2023		474.00		Paid	GEN
1436	3164	American Express		09/11/2023		16,843.86		Paid	GEN
1437	3164	American Express		09/11/2023		644.03		Paid	GEN
1438	3164	American Express		09/12/2023		11,506.90		Paid	GEN
1439	3164	American Express		09/15/2023		8,927.10		Paid	GEN
1440	3164	American Express		09/15/2023		28,657.17		Paid	GEN
1441	3164	American Express		09/15/2023		607.10		Paid	GEN
1442	3139	Regions Bank		09/22/2023		0.00	10,105.32	Voided	GEN
1443	3245	Technology Lab, LLC		09/22/2023		11,621.00		Paid	GEN
1444	3239	AT& T		09/22/2023				Paid	GEN
1445	3197	Cognia		09/22/2023	647.93			Paid	GEN
1446	3360	DANIEL EFFINGER		09/22/2023	1,200.00			Paid	GEN
1447	3140	Pitney Bowes		09/22/2023		252.61		Paid	GEN
1448	3139	Regions Bank		09/22/2023	151.41			Paid	GEN
1449	3236	Strickland Companies		09/22/2023		0.00	10,105.32	Voided	GEN
1450	3245	Technology Lab, LLC		09/22/2023	279.00			Paid	GEN
1451	3260	GONE FOR GOOD		09/22/2023		18,720.00		Paid	GEN
1452	3139	Regions Bank		09/22/2023	55.00			Paid	GEN
1453	3328	LD CUT & PRINT		09/27/2023	355.16			Paid	GEN

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 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 09/30/2023

CHK #	VENDOR	NAME	REGIONS	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
1454	3339	METRO GOAL, INC.	113,489.12	09/27/2023	5,955.00			Paid	GEN
1455	3354	SCHOOL NUTRITION ASSOCIATION		09/27/2023	250.00			Paid	GEN
1456	3364	SOLAR CONTROL SPECIALIST		09/27/2023	8,000.00			Paid	GEN
10048	221	ANNE LANDIS		09/30/2022	41.56			Paid	PR
10082	3224	AEA		10/31/2022	551.88			Paid	PR
10107	3229	AL Dept of Industrial Relation		01/18/2023	283.50			Paid	PR
10114	3229	AL Dept of Industrial Relation		01/31/2023	5,653.22			Paid	PR
10118	3229	AL Dept of Industrial Relation		02/03/2023	283.52			Paid	PR
10149	3227	AFT		07/31/2023	282.00			Paid	PR
10154	3224	AEA		08/31/2023	407.50			Paid	PR
10155	3225	PEEHIP		08/31/2023	37,857.33			Paid	PR
10156	3226	RSA		08/31/2023	35,280.25			Paid	PR
10157	3227	AFT		08/31/2023	141.00			Paid	PR
10159	3286	Alabama Dept of Revenue		08/31/2023	8,109.25			Paid	PR
10160	3225	PEEHIP		08/31/2023	1,133.00			Paid	PR
10161	3226	RSA		08/31/2023	1,058.93			Paid	PR
10163	3286	Alabama Dept of Revenue		08/31/2023	326.76			Paid	PR
10164	3224	AEA		09/29/2023	872.91			Paid	PR
10165	3225	PEEHIP		09/29/2023	40,349.83			Paid	PR
10166	3226	RSA		09/29/2023	38,277.43			Paid	PR
10167	3227	AFT		09/29/2023	141.00			Paid	PR
10168	3285	IRS		09/29/2023	50,136.18			Paid	PR
10169	3286	Alabama Dept of Revenue		09/29/2023	9,155.11			Paid	PR
GRAND TOTALS:					120,726.46	270,333.23	21,202.14		

*** RECONCILIATION ITEMS ***

REFERENCE	TRANS CODE	COMMENT	TRANS DATE	Outstanding	Cleared	BANK
OTHER RECONCILIATION ITEMS						
1	Receipt	waiting on AMEX inf for cc batch June	2023-06-30		40,501.69	GEN
1	Receipt	Tech Lab July auto draft need invoice	2023-07-31		5,759.00	GEN
1	Receipt	IRS ck < auto draft	2023-08-31		2,353.91	GEN
2	Receipt	equipment lease & Technology Lab	2023-08-31		15,967.31	GEN
3	Receipt	Payroll will post 9/1	2023-08-31		3,891.62	GEN
4	Receipt	AL Power ck posted and auto drafted	2023-08-31		9,696.26	GEN
1	Receipt	cc payment to auto draft 10/23	2023-09-30	6,448.62		GEN
7	Receipt	STS dif in ACH and books	2023-09-30	2,490.00		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				8,938.62	78,169.79	

GRAND TOTAL OUTSTANDING: 129,665.08

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RECONCILIATION REPORT
MAGIC CITY ACCEPTANCE ACADEMY
STATEMENT ENDING DATE: 09/30/2023

ADJUSTED STATEMENT BALANCE:	1,701.28
BEGINNING BOOK BALANCE:	334,768.16
PLUS DEBITS:	1,942,559.50
LESS CREDITS:	2,275,626.38
ENDING BOOK BALANCE:	1,701.28
***STATEMENT AND BOOK IN BALANCE:	0.00
NUMBER OF CHECKS OUTSTANDING:	24
NUMBER OF CHECKS CLEARED:	39
NUMBER OF CHECKS VOIDED/SPOILED:	0

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 09/30/2023

<u>FD-C-Func-Obj-Cct-SFnd-Y-Prog-Spec</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
11-1-0111-000-0000-1110-0-0000-0000	585	2023-09-07	V/C	GEN 1142	Debit	760.00	GEN
			TRANS 585			760.00	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	586	2023-09-07	V/C	GEN 1330	Debit	231.50	GEN
			TRANS 586			231.50	
				TOTAL:			
38-1-0111-000-0000-0000-0-0000-0000	594	2023-09-06	PRO	TRANS 11	Debit	6,584.18	PR
			TRANS 594			6,584.18	
				TOTAL:			
38-1-0111-000-0000-0000-0-0000-0000	595	2023-09-01	PRO	TRANS 11	Debit	7,545.29	PR
			TRANS 595			7,545.29	
				TOTAL:			
12-1-0111-000-0000-5101-0-0000-0000	622	2023-09-14	C/R	091423	Debit	1,185.99	GEN
14-1-0111-000-0000-2120-0-0000-0000	622	2023-09-14	C/R	091423	Debit	17,764.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	622	2023-09-14	C/R	091423	Debit	104,608.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	622	2023-09-14	C/R	091423	Debit	6,877.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	622	2023-09-14	C/R	091423	Debit	5,570.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	622	2023-09-14	C/R	091423	Debit	12,987.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	622	2023-09-14	C/R	091423	Debit	209.00	GEN
11-1-0111-000-0000-1410-0-0000-0000	622	2023-09-14	C/R	091423	Debit	128.00	GEN
11-1-0111-000-0000-1132-0-0000-0000	622	2023-09-14	C/R	091423	Debit	10,503.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	622	2023-09-14	C/R	091423	Debit	425.00	GEN
			TRANS 622			160,256.99	
				TOTAL:			
14-1-0111-000-0000-2120-0-0000-0000	630	2023-09-18	J/E	PSF 75% reclass	Debit	53,291.00	GEN
			TRANS 630			53,291.00	
				TOTAL:			
11-1-0111-000-0000-1261-0-0000-0000	632	2023-09-21	J/E	reclassify test	Debit	391.13	GEN
11-1-0111-000-0000-1261-0-0000-0000	632	2023-09-21	J/E	reclassify test	Debit	135.07	GEN
			TRANS 632			526.20	
				TOTAL:			
11-1-0111-000-0000-1110-0-0000-0000	633	2023-09-21	J/E	reclass	Debit	812,000.00	GEN
			TRANS 633			812,000.00	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	639	2023-09-22	V/C	GEN 900000051	Debit	30,628.20	GEN
			TRANS 639			30,628.20	
				TOTAL:			
11-1-0111-000-0000-1110-0-0000-0000	642	2023-09-22	J/E	reclass	Debit	494,342.13	GEN
			TRANS 642			494,342.13	
				TOTAL:			
11-1-0111-000-0000-1110-0-0000-0000	643	2023-09-22	J/E	reclass	Debit	1,562.38	GEN
			TRANS 643			1,562.38	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	645	2023-09-25	J/E	reclass	Debit	12,860.64	GEN
12-1-0111-000-0000-5101-0-0000-0000	645	2023-09-25	J/E	reclass	Debit	1,350.00	GEN
			TRANS 645			14,210.64	
				TOTAL:			
12-1-0111-000-0000-4296-0-0000-0000	646	2023-09-26	J/E	reclass MEGA	Debit	93.21	GEN
11-1-0111-000-0000-6001-0-0000-0000	646	2023-09-26	J/E	reclass MEGA	Debit	555.00	GEN
			TRANS 646			648.21	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	648	2023-09-27	V/C	GEN 1442	Debit	10,105.32	GEN
			TRANS 648			10,105.32	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	650	2023-09-27	V/C	GEN 1448	Debit	10,105.32	GEN
			TRANS 650			10,105.32	
				TOTAL:			

MCAI BUDGETARY ACCOUNTING SYSTEM
RECONCILIATION REPORT
MAGIC CITY ACCEPTANCE ACADEMY
STATEMENT ENDING DATE: 09/30/2023

RUN DATE: 10/05/2023
RUN TIME: 01:23PM

Account Number	Transaction Description	DATE	AMOUNT	DEBIT/CREDIT	BALANCE
38-1-0111-000-0000-0000-0000	TRANS 650	2023-09-29	10,105.32	Debit	10,105.32
38-1-0111-000-0000-0000-0000	P/R	2023-09-29	256,341.69	Debit	256,341.69
38-1-0111-000-0000-0000-0000	P/R	2023-09-29	45,346.78	Debit	45,346.78
	TOTAL:		301,688.47		301,688.47
11-1-0111-000-0000-6001-0-0000-0000	C/R	2023-09-29	1,400.00	Debit	1,400.00
12-1-0111-000-0000-5101-0-0000-0000	C/R	2023-09-29	4,570.00	Debit	4,570.00
	TOTAL:		5,970.00		5,970.00
38-1-0111-000-0000-0000-0-0000-0000	PRO	2023-09-29	7,146.97	Debit	7,146.97
	TOTAL:		7,146.97		7,146.97
38-1-0111-000-0000-0000-0-0000-0000	PRV	2023-09-29	3,710.31	Debit	3,710.31
11-1-0111-000-0000-1110-0-0000-0000	PRV	2023-09-29	7,146.97	Debit	7,146.97
	TOTAL:		10,857.28		10,857.28
38-1-0111-000-0000-0000-0-0000-0000	PRO	2023-09-29	5,801.98	Debit	5,801.98
	TOTAL:		5,801.98		5,801.98
11-1-0111-000-0000-6001-0-0000-0000	C/R	2023-09-29	8,296.44	Debit	8,296.44
	TOTAL:		8,296.44		8,296.44
	TOTAL:		1,942,559.50		1,942,559.50
38-1-0111-000-0000-0000-0-0000-0000	PRO	2023-09-06	3,657.94	Credit	3,657.94
11-1-0111-000-0000-1110-0-0000-0000	PRO	2023-09-06	6,584.18	Credit	6,584.18
	TOTAL:		10,242.12		10,242.12
38-1-0111-000-0000-0000-0-0000-0000	PRO	2023-09-01	3,891.62	Credit	3,891.62
11-1-0111-000-0000-1110-0-0000-0000	PRO	2023-09-01	7,545.29	Credit	7,545.29
	TOTAL:		11,436.91		11,436.91
11-1-0111-000-0000-6001-0-0000-0000	C/D	2023-09-11	1,820.00	Credit	1,820.00
11-1-0111-000-0000-6001-0-0000-0000	C/D	2023-09-11	5,141.00	Credit	5,141.00
11-1-0111-000-0000-6001-0-0000-0000	C/D	2023-09-11	474.00	Credit	474.00
11-1-0111-000-0000-6001-0-0000-0000	C/D	2023-09-11	1,186.33	Credit	1,186.33
	TOTAL:		8,621.33		8,621.33
11-1-0111-000-0000-1110-0-0000-0000	C/D	2023-09-11	5,920.15	Credit	5,920.15
11-1-0111-000-0000-1281-0-0000-0000	C/D	2023-09-11	1,534.78	Credit	1,534.78
11-1-0111-000-0000-1765-0-0000-0000	C/D	2023-09-11	5,873.61	Credit	5,873.61
11-1-0111-000-0000-6001-0-0000-0000	C/D	2023-09-11	3,515.32	Credit	3,515.32
	TOTAL:		16,843.86		16,843.86
11-1-0111-000-0000-1110-0-0000-0000	C/D	2023-09-11	644.03	Credit	644.03
	TOTAL:		644.03		644.03
11-1-0111-000-0000-1110-0-0000-0000	C/D	2023-09-12	5,603.71	Credit	5,603.71
11-1-0111-000-0000-1261-0-0000-0000	C/D	2023-09-12	391.13	Credit	391.13
11-1-0111-000-0000-6001-0-0000-0000	C/D	2023-09-12	4,868.72	Credit	4,868.72
12-1-0111-000-0000-5101-0-0000-0000	C/D	2023-09-12	355.29	Credit	355.29
32-1-0111-000-0010-7501-0-0000-0000	C/D	2023-09-12	288.05	Credit	288.05
	TOTAL:		11,506.90		11,506.90
11-1-0111-000-0000-6001-0-0000-0000	J/E	2023-09-13	9,696.26	Credit	9,696.26
	TOTAL:		9,696.26		9,696.26

MCAI BUDGETARY ACCOUNTING SYSTEM
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 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 09/30/2023

11-1-0111-000-0000-1110-0-0000-0000	626	2023-09-15	TRANS 619	C/D	GEN 1439	Credit	9,696.26	GEN
11-1-0111-000-0000-6001-0-0000-0000	626	2023-09-15	C/D	GEN 1439	Credit	4,071.15	GEN	
12-1-0111-000-0000-4296-0-0000-0000	626	2023-09-15	C/D	GEN 1439	Credit	4,485.95	GEN	
			TOTAL:				8,927.10	
11-1-0111-000-0000-1110-0-0000-0000	628	2023-09-15	TRANS 626	C/D	GEN 1440	Credit	288.05	GEN
11-1-0111-000-0000-1260-0-0000-0000	628	2023-09-15	C/D	GEN 1440	Credit	1,861.80	GEN	
11-1-0111-000-0000-1765-0-0000-0000	628	2023-09-15	C/D	GEN 1440	Credit	5,009.26	GEN	
11-1-0111-000-0000-4290-0-0000-0000	628	2023-09-15	C/D	GEN 1440	Credit	6.99	GEN	
11-1-0111-000-0000-6001-0-0000-0000	628	2023-09-15	C/D	GEN 1440	Credit	15,127.79	GEN	
12-1-0111-000-0000-4296-0-0000-0000	628	2023-09-15	C/D	GEN 1440	Credit	5,927.25	GEN	
32-1-0111-000-0010-7501-0-0000-0000	628	2023-09-15	C/D	GEN 1440	Credit	436.03	GEN	
			TOTAL:				28,657.17	
11-1-0111-000-0000-1110-0-0000-0000	629	2023-09-15	TRANS 628	C/D	GEN 1441	Credit	607.10	GEN
			TOTAL:				607.10	
11-1-0111-000-0000-2120-0-0000-0000	630	2023-09-18	TRANS 629	J/E	PSF 75% reclass	Credit	53,291.00	GEN
			TOTAL:				53,291.00	
11-1-0111-000-0000-1110-0-0000-0000	632	2023-09-21	TRANS 630	J/E	reclassify test	Credit	391.13	GEN
11-1-0111-000-0000-1110-0-0000-0000	632	2023-09-21	J/E	reclassify test	Credit	135.07	GEN	
			TOTAL:				526.20	
11-1-0111-000-0000-1110-0-0000-0000	634	2023-09-21	TRANS 632	J/E	reclass	Credit	812,000.00	GEN
			TOTAL:				812,000.00	
11-1-0111-000-0000-1287-0-0000-0000	636	2023-09-22	TRANS 634	C/D	GEN 1443	Credit	11,621.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	636	2023-09-22	C/D	GEN 1442	Credit	10,105.32	GEN	
			TOTAL:				21,726.32	
11-1-0111-000-0000-6001-0-0000-0000	638	2023-09-22	TRANS 636	C/D	GEN 900000051	Credit	30,628.20	GEN
11-1-0111-000-0000-6001-0-0000-0000	638	2023-09-22	C/D	GEN 900000047	Credit	550.00	GEN	
11-1-0111-000-0000-1110-0-0000-0000	638	2023-09-22	C/D	GEN 1447	Credit	151.41	GEN	
11-1-0111-000-0000-6001-0-0000-0000	638	2023-09-22	C/D	GEN 1449	Credit	279.00	GEN	
11-1-0111-000-0000-6001-0-0000-0000	638	2023-09-22	C/D	GEN 1445	Credit	1,200.00	GEN	
11-1-0111-000-0000-6001-0-0000-0000	638	2023-09-22	C/D	GEN 1448	Credit	10,105.32	GEN	
11-1-0111-000-0000-6001-0-0000-0000	638	2023-09-22	C/D	GEN 1451	Credit	55.00	GEN	
11-1-0111-000-0000-1110-0-0000-0000	638	2023-09-22	C/D	GEN 1444	Credit	647.93	GEN	
11-1-0111-000-0000-1110-0-0000-0000	638	2023-09-22	C/D	GEN 900000045	Credit	763.04	GEN	
11-1-0111-000-0000-6001-0-0000-0000	638	2023-09-22	C/D	GEN 900000053	Credit	100.00	GEN	
12-1-0111-000-0000-4296-0-0000-0000	638	2023-09-22	C/D	GEN 900000049	Credit	514.91	GEN	
12-1-0111-000-0000-4296-0-0000-0000	638	2023-09-22	C/D	GEN 900000050	Credit	661.51	GEN	
12-1-0111-000-0000-4296-0-0000-0000	638	2023-09-22	C/D	GEN 900000046	Credit	226.15	GEN	
12-1-0111-000-0000-4296-0-0000-0000	638	2023-09-22	C/D	GEN 1446	Credit	252.61	GEN	
12-1-0111-000-0000-4296-0-0000-0000	638	2023-09-22	C/D	GEN 900000048	Credit	603.58	GEN	
12-1-0111-000-0000-4296-0-0000-0000	638	2023-09-22	C/D	GEN 900000052	Credit	684.87	GEN	
12-1-0111-000-0000-4296-0-0000-0000	638	2023-09-22	C/D	GEN 900000054	Credit	622.33	GEN	
12-1-0111-000-0000-4295-0-0000-0000	638	2023-09-22	C/D	GEN 1450	Credit	18,720.00	GEN	

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 09/30/2023

11-1-0111-000-0000-1763-0-0000-0000	642	2023-09-22	TRANS 638	J/E	reclass	Credit	66,766.86	GEN
			TOTAL:				494,342.13	
11-1-0111-000-0000-6001-0-0000-0000	643	2023-09-22	TRANS 642	J/E	reclass	Credit	1,562.38	GEN
			TOTAL:				1,562.38	
11-1-0111-000-0000-1765-0-0000-0000	645	2023-09-25	TRANS 643	J/E	reclass	Credit	14,210.64	GEN
			TOTAL:				14,210.64	
12-1-0111-000-0000-4130-0-0000-0000	646	2023-09-26	TRANS 645	J/E	reclass	Credit	93.21	GEN
12-1-0111-000-0000-4296-0-0000-0000	646	2023-09-26	TRANS 646	J/E	reclass MEGA	Credit	555.00	GEN
			TOTAL:				648.21	
11-1-0111-000-0000-6001-0-0000-0000	649	2023-09-27	C/D	GEN 1452		Credit	10,105.32	GEN
			TOTAL:				10,105.32	
11-1-0111-000-0000-1770-0-0000-0000	655	2023-09-27	C/D	GEN 1456		Credit	8,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	655	2023-09-27	C/D	GEN 1454		Credit	5,955.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	655	2023-09-27	C/D	GEN 1453		Credit	355.16	GEN
11-1-0111-000-0000-6001-0-0000-0000	655	2023-09-27	C/D	GEN 900000055		Credit	28,139.20	GEN
12-1-0111-000-0000-5101-0-0000-0000	655	2023-09-27	C/D	GEN 1455		Credit	250.00	GEN
			TOTAL:				42,699.36	
38-1-0111-000-0000-0-0000-0000	658	2023-09-29	P/R	DEDS & MATCH		Credit	295,691.99	PR
11-1-0111-000-0000-1110-0-0000-0000	658	2023-09-29	P/R	TRANS 11		Credit	223,048.04	GEN
11-1-0111-000-0000-1132-0-0000-0000	658	2023-09-29	P/R	TRANS 11		Credit	2,901.33	GEN
11-1-0111-000-0000-1284-0-0000-0000	658	2023-09-29	P/R	TRANS 11		Credit	8,149.77	GEN
11-1-0111-000-0000-1220-0-0000-0000	658	2023-09-29	P/R	TRANS 11		Credit	5,621.08	GEN
11-1-0111-000-0000-1271-0-0000-0000	658	2023-09-29	P/R	TRANS 11		Credit	7,370.24	GEN
11-1-0111-000-0000-1221-0-0000-0000	658	2023-09-29	P/R	TRANS 11		Credit	5,965.52	GEN
11-1-0111-000-0000-6001-0-0000-0000	658	2023-09-29	P/R	TRANS 11		Credit	3,285.71	GEN
12-1-0111-000-0000-4110-0-0000-0000	658	2023-09-29	P/R	TRANS 12		Credit	7,078.24	GEN
12-1-0111-000-0000-5990-0-0000-0000	658	2023-09-29	P/R	TRANS 12		Credit	35,699.23	GEN
12-1-0111-000-0000-5101-0-0000-0000	658	2023-09-29	P/R	TRANS 12		Credit	2,569.31	GEN
			TOTAL:				597,380.46	
11-1-0111-000-0000-6001-0-0000-0000	661	2023-09-29	J/E	Bank fees		Credit	154.00	GEN
			TOTAL:				154.00	
38-1-0111-000-0000-0-0000-0000	662	2023-09-29	PRO	DEDS & MATCH		Credit	3,710.31	PR
11-1-0111-000-0000-1110-0-0000-0000	662	2023-09-29	PRO	TRANS 11		Credit	7,146.97	GEN
			TOTAL:				10,857.28	
38-1-0111-000-0000-0-0000-0000	663	2023-09-29	PRV	TRANS 11		Credit	7,146.97	PR
			TOTAL:				7,146.97	
38-1-0111-000-0000-0-0000-0000	665	2023-09-29	PRO	DEDS & MATCH		Credit	3,519.25	PR
11-1-0111-000-0000-1110-0-0000-0000	665	2023-09-29	PRO	TRANS 11		Credit	5,801.98	GEN
			TOTAL:				9,321.23	
11-1-0111-000-0000-1110-0-0000-0000	668	2023-09-29	J/E	BENEFIT COR		Credit	3,765.45	GEN
			TOTAL:				3,765.45	

RUN DATE: 10/05/2023
RUN TIME: 01:23PM

MCAI BUDGETARY ACCOUNTING SYSTEM
RECONCILIATION REPORT
MAGIC CITY ACCEPTANCE ACADEMY
STATEMENT ENDING DATE: 09/30/2023

11-1-0111-000-0000-6001-0-0000-0000	669	2023-09-28	J/E	669	ORI	Credit	21,939.79	GEN
			TRANS	669		TOTAL:	21,939.79	
						TOTAL	2,275,626.38	
						CREDIT:		

SIGNATURE  DATE 12/22/23

*** END OF REPORT ***

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
 LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
 For Fiscal Year 2023, Fiscal Period 11

810 - Magic City Acceptance Academy Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service			
Assets and Other Debits:						
Assets:						
Cash	\$555,667.60	(\$242,656.24)	\$0.00	\$0.00	\$21,756.80	\$0.00
Investments						
Receivables	\$0.00	\$38,782.43	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables						
Inventories						
Other Assets						
Fixed Assets						
Construction In Progress						
Other Debits:						
Amounts Available						
Amounts to be Provided						
Other Debits						
Total Assets and Other Debits:	\$555,667.60	(\$203,873.81)	\$0.00	\$0.00	\$21,756.80	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$28,351.45	\$355.29	\$0.00	\$0.00	\$288.05	\$0.00
Interfund Payable						
Other Liabilities	\$6,764.05	\$3,824.57	\$0.00	\$0.00	\$19,965.38	\$0.00
Long-Term Liabilities						
Total Liabilities:	\$35,115.50	\$4,179.86	\$0.00	\$0.00	\$20,253.43	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$43,920.58	\$19,075.29	\$0.00	\$0.00	\$746.48	\$0.00
Unreserved Fund balance	\$476,631.52	(\$227,128.96)	\$0.00	\$0.00	\$756.89	\$0.00
Total Fund Equity:	\$520,552.10	(\$208,053.67)	\$0.00	\$0.00	\$1,503.37	\$0.00
Total Liabilities and Fund Equity:	\$555,667.60	(\$203,873.81)	\$0.00	\$0.00	\$21,756.80	\$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 2023, Fiscal Period 11

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
810 - Magic City Acceptance Academy Schools								
Revenues								
State Sources	\$2,321,774.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321,774.54
Federal Sources	\$0.00	\$426,394.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,394.46
Local Sources	\$444,086.71	\$57,274.17	\$0.00	\$0.00	\$2,308.55	\$0.00	\$0.00	\$503,669.43
Other Sources	\$225,541.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,541.06
Total Revenues:	\$2,991,402.31	\$483,668.63	\$0.00	\$0.00	\$2,308.55	\$0.00	\$0.00	\$3,477,379.49
Expenditures								
Instructional Services	\$1,864,652.77	\$179,862.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,515.19
Instructional Support Services	\$919,515.40	\$320,275.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,790.98
Operation & Maintenance Services	\$423,195.35	\$65,817.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,013.32
Auxiliary Services	\$225,620.20	\$122,077.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,697.55
General Administrative Services	\$241,111.94	\$1,126.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,238.71
Capital Outlay								\$0.00
Debt Service								\$0.00
Other Expenditures	\$1,230.72	\$4,586.25	\$0.00	\$0.00	\$805.18	\$0.00	\$0.00	\$6,622.15
Total Expenditures:	\$3,675,326.38	\$693,746.34	\$0.00	\$0.00	\$805.18	\$0.00	\$0.00	\$4,369,877.90
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	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$683,924.07)	(\$210,077.71)	\$0.00	\$0.00	\$1,503.37	\$0.00	\$0.00	(\$892,498.41)
Beginning Fund Balance - October 1:	\$1,204,476.17	\$2,024.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,500.21
Ending Fund Balance:	\$520,552.10	(\$208,053.67)	\$0.00	\$0.00	\$1,503.37	\$0.00	\$0.00	\$314,001.80

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
Budget and Actual

For Fiscal Year 2023, Fiscal Period 11

810 - Magic City Acceptance
Academy Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$1,921,522.00	\$2,321,774.54	\$400,252.54	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$729,722.00	\$426,394.46	(\$303,327.54)
Local Sources	\$0.00	\$444,086.71	\$444,086.71	\$0.00	\$57,274.17	\$57,274.17
Other Sources	\$1,700,000.00	\$225,541.06	(\$1,474,458.94)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,621,522.00	\$2,991,402.31	(\$630,119.69)	\$729,722.00	\$483,668.63	(\$246,053.37)
Expenditures						
Instructional Services	\$2,058,653.00	\$1,864,652.77	\$194,000.23	\$259,364.00	\$179,862.42	\$79,501.58
Instructional Support Services	\$1,080,382.00	\$919,515.40	\$160,866.60	\$313,581.00	\$320,275.58	(\$6,694.58)
Operation & Maintenance Services	\$268,936.00	\$423,195.35	(\$154,259.35)	\$0.00	\$65,817.97	(\$65,817.97)
Auxiliary Services	\$284,285.00	\$225,620.20	\$58,664.80	\$151,000.00	\$122,077.35	\$28,922.65
General Administrative Services	\$226,721.00	\$241,111.94	(\$14,390.94)	\$5,777.00	\$1,126.77	\$4,650.23
Special Revenue Outlay						
General Service						
Other Expenditures	\$700,000.00	\$1,230.72	\$698,769.28	\$0.00	\$4,586.25	(\$4,586.25)
Total Expenditures:	\$4,618,977.00	\$3,675,326.38	\$943,650.62	\$729,722.00	\$693,746.34	\$35,975.66
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
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:	(\$997,455.00)	(\$683,924.07)	\$313,530.93	\$0.00	(\$210,077.71)	(\$210,077.71)
Beginning Fund Balance - Oct. 1:	\$1,500,000.00	\$1,204,476.17	(\$295,523.83)	\$0.00	\$2,024.04	\$2,024.04
Ending Fund Balance:	\$502,545.00	\$520,552.10	\$18,007.10	\$0.00	(\$208,053.67)	(\$208,053.67)

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
Budget and Actual

For Fiscal Year 2023, Fiscal Period 11

810 - Magic City Acceptance
Academy Schools

Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$71,055.00	\$0.00	(\$71,055.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$71,055.00	\$0.00	(\$71,055.00)
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$71,055.00	\$0.00	\$71,055.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Debt Service					
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$71,055.00	\$0.00	\$71,055.00
Other Financing Sources (Uses)					
Other Financing Sources:					
Other Financing Uses:					
Total Other Financing Sources (Uses):	\$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	\$0.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Budget and Actual**

For Fiscal Year 2023, Fiscal Period 11

810 - Magic City Acceptance Academy Schools	Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
	State Sources	\$0.00	\$0.00	\$0.00	\$1,992,577.00	\$2,321,774.54	\$329,197.54
	Federal Sources	\$0.00	\$0.00	\$0.00	\$729,722.00	\$426,394.46	(\$303,327.54)
	Local Sources	\$0.00	\$2,308.55	\$2,308.55	\$0.00	\$503,669.43	\$503,669.43
	Other Sources	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$225,541.06	(\$1,474,458.94)
	Total Revenues:	\$0.00	\$2,308.55	\$2,308.55	\$4,422,299.00	\$3,477,379.49	(\$944,919.51)
Expenditures							
	Instructional Services	\$0.00	\$0.00	\$0.00	\$2,318,017.00	\$2,044,515.19	\$273,501.81
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,393,963.00	\$1,239,790.98	\$154,172.02
	Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$339,991.00	\$489,013.32	(\$149,022.32)
	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$435,285.00	\$347,697.55	\$87,587.45
	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$232,498.00	\$242,238.71	(\$9,740.71)
	Total Outlay						
	Expendable Service						
	Other Expenditures	\$0.00	\$805.18	(\$805.18)	\$700,000.00	\$6,622.15	\$693,377.85
	Total Expenditures:	\$0.00	\$805.18	(\$805.18)	\$5,419,754.00	\$4,369,877.90	\$1,049,876.10
Other Financing Sources (Uses)							
	Other Financing Sources:						
	Other Financing Uses:						
	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:						
	Beginning Fund Balance - Oct. 1:	\$0.00	\$1,503.37	\$1,503.37	(\$997,455.00)	(\$892,498.41)	\$104,956.59
	Ending Fund Balance:	\$0.00	\$1,503.37	\$1,503.37	\$502,545.00	\$314,001.80	(\$188,543.20)

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 Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02

810 - Magic City Acceptance Academy Schools

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
Assets and Other Debits:						
Assets:						
Cash	\$45,772.44	\$97,292.09	\$0.00	(\$9,891.95)	\$8,741.29	\$0.00
Investments						
Receivables	(\$35,880.00)	(\$109,734.17)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables						
Inventories						
Other Assets						
Fixed Assets						
Construction In Progress						
Other Debits:						
Amounts Available						
Amounts to be Provided						
Other Debits						
Total Assets and Other Debits:	\$9,892.44	(\$12,442.08)	\$0.00	(\$9,891.95)	\$8,741.29	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	(\$11,558.30)	(\$1,198.00)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable						
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$8,741.29	\$0.00
Long-Term Liabilities						
Total Liabilities:	(\$11,558.30)	(\$1,198.00)	\$0.00	\$0.00	\$8,741.29	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$41,227.19	\$1,108.14	\$0.00	\$0.00	\$635.28	\$0.00
Unreserved Fund balance	(\$19,776.45)	(\$12,352.22)	\$0.00	(\$9,891.95)	(\$635.28)	\$0.00
Total Fund Equity:	\$21,450.74	(\$11,244.08)	\$0.00	(\$9,891.95)	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$9,892.44	(\$12,442.08)	\$0.00	(\$9,891.95)	\$8,741.29	\$0.00

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 02

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues							
State Sources	\$659,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,030.00
Federal Sources	\$0.00	\$33,790.81	\$0.00	\$0.00	\$0.00	\$0.00	\$33,790.81
Local Sources	\$52,500.00	\$11,920.56	\$0.00	\$0.00	\$0.00	\$0.00	\$64,420.56
Other Sources	\$11,571.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.29
Total Revenues:	\$723,101.29	\$45,711.37	\$0.00	\$0.00	\$0.00	\$0.00	\$768,812.66
Expenditures							
Instructional Services	\$354,164.66	\$33,582.64	\$0.00	\$0.00	\$0.00	\$0.00	\$387,747.30
Instructional Support Services	\$212,730.34	\$3,978.93	\$0.00	\$0.00	\$0.00	\$0.00	\$216,709.27
Operation & Maintenance Services	\$74,381.25	\$0.00	\$0.00	\$9,891.95	\$0.00	\$0.00	\$84,273.20
Auxiliary Services	\$33,945.30	\$19,325.13	\$0.00	\$0.00	\$0.00	\$0.00	\$53,270.43
General Administrative Services	\$22,718.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,718.69
Capital Outlay							\$0.00
Debt Service							\$0.00
Other Expenditures	\$3,710.31	\$68.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,779.06
Total Expenditures:	\$701,650.55	\$56,955.45	\$0.00	\$9,891.95	\$0.00	\$0.00	\$768,497.95
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	\$0.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	\$21,450.74	(\$11,244.08)	\$0.00	(\$9,891.95)	\$0.00	\$0.00	\$314.71
Beginning Fund Balance - October 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$21,450.74	(\$11,244.08)	\$0.00	(\$9,891.95)	\$0.00	\$0.00	\$314.71

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
Budget and Actual

For Fiscal Year 2024, Fiscal Period 02

810 - Magic City Acceptance Academy Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$4,201,993.00	\$659,030.00	(\$3,542,963.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$270,878.00	\$33,790.81	(\$237,087.19)
Local Sources	\$500,000.00	\$52,500.00	(\$447,500.00)	\$60,000.00	\$11,920.56	(\$48,079.44)
Other Sources	\$1,020,000.00	\$11,571.29	(\$1,008,428.71)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$5,721,993.00	\$723,101.29	(\$4,998,891.71)	\$330,878.00	\$45,711.37	(\$285,166.63)
Expenditures						
Instructional Services	\$2,276,125.00	\$354,164.66	\$1,921,960.34	\$167,857.00	\$33,582.64	\$134,274.36
Instructional Support Services	\$1,384,737.00	\$212,730.34	\$1,172,006.66	\$23,021.00	\$3,978.93	\$19,042.07
Operation & Maintenance Services	\$389,122.00	\$74,381.25	\$314,740.75	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$284,359.00	\$33,945.30	\$250,413.70	\$140,000.00	\$19,325.13	\$120,674.87
General Administrative Services	\$370,095.00	\$22,718.69	\$347,376.31	\$0.00	\$0.00	\$0.00
Special Revenue Outlay						
General Service						
Other Expenditures	\$1,000,000.00	\$3,710.31	\$996,289.69	\$0.00	\$68.75	(\$68.75)
Total Expenditures:	\$5,704,438.00	\$701,650.55	\$5,002,787.45	\$330,878.00	\$56,955.45	\$273,922.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
Other Financing Uses:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$10,000.00)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$7,555.00	\$21,450.74	\$13,895.74	\$10,000.00	(\$11,244.08)	(\$21,244.08)
Beginning Fund Balance - Oct. 1:	\$100,000.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$107,555.00	\$21,450.74	(\$86,104.26)	\$10,000.00	(\$11,244.08)	(\$21,244.08)

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
Budget and Actual

For Fiscal Year 2024, Fiscal Period 02

Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$140,976.00	\$0.00	(\$140,976.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$140,976.00	\$0.00	(\$140,976.00)
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$140,976.00	\$9,891.95	\$131,084.05
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Debt Service					
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$140,976.00	\$9,891.95	\$131,084.05
Other Financing Sources (Uses)					
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$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
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$9,891.95)	(\$9,891.95)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	(\$9,891.95)	(\$9,891.95)

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
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2024, Fiscal Period 02

Description	EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$4,342,969.00	\$659,030.00	(\$3,683,939.00)
Federal Sources	\$0.00	\$0.00	\$270,878.00	\$33,790.81	(\$237,087.19)
Local Sources	\$0.00	\$0.00	\$560,000.00	\$64,420.56	(\$495,579.44)
Other Sources	\$0.00	\$0.00	\$1,020,000.00	\$11,571.29	(\$1,008,428.71)
Total Revenues:	\$0.00	\$0.00	\$6,193,847.00	\$768,812.66	(\$5,425,034.34)
Expenditures					
Instructional Services	\$0.00	\$0.00	\$2,443,982.00	\$387,747.30	\$2,056,234.70
Instructional Support Services	\$0.00	\$0.00	\$1,407,758.00	\$216,709.27	\$1,191,048.73
Operation & Maintenance Services	\$0.00	\$0.00	\$530,098.00	\$84,273.20	\$445,824.80
Auxiliary Services	\$0.00	\$0.00	\$424,359.00	\$53,270.43	\$371,088.57
Expendable Administrative Services	\$0.00	\$0.00	\$370,095.00	\$22,718.69	\$347,376.31
Total Outlay					
Expendable Service					
Other Expenditures	\$0.00	\$0.00	\$1,000,000.00	\$3,779.06	\$996,220.94
Total Expenditures:	\$0.00	\$0.00	\$6,176,292.00	\$768,497.95	\$5,407,794.05
Other Financing Sources (Uses)					
Other Financing Sources:					
Other Financing Uses:					
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$17,555.00	\$314.71	(\$17,240.29)
Ending Fund Balance:	\$0.00	\$0.00	\$117,555.00	\$314.71	(\$117,240.29)

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 Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11

810 - Magic City Acceptance Academy Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service			
Assets and Other Debits:						
Assets:						
Cash	\$555,667.60	(\$242,656.24)	\$0.00	\$0.00	\$21,756.80	\$0.00
Investments						
Receivables	\$0.00	\$38,782.43	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables						
Inventories						
Other Assets						
Fixed Assets						
Construction In Progress						
Other Debits:						
Amounts Available						
Amounts to be Provided						
Other Debits						
Total Assets and Other Debits:	\$555,667.60	(\$203,873.81)	\$0.00	\$0.00	\$21,756.80	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$28,351.45	\$355.29	\$0.00	\$0.00	\$288.05	\$0.00
Interfund Payable						
Other Liabilities	\$6,764.05	\$3,824.57	\$0.00	\$0.00	\$19,965.38	\$0.00
Long-Term Liabilities						
Total Liabilities:	\$35,115.50	\$4,179.86	\$0.00	\$0.00	\$20,253.43	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$43,920.58	\$19,075.29	\$0.00	\$0.00	\$746.48	\$0.00
Unreserved Fund balance	\$476,631.52	(\$227,128.96)	\$0.00	\$0.00	\$756.89	\$0.00
Total Fund Equity:	\$520,552.10	(\$208,053.67)	\$0.00	\$0.00	\$1,503.37	\$0.00
Total Liabilities and Fund Equity:	\$555,667.60	(\$203,873.81)	\$0.00	\$0.00	\$21,756.80	\$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 2023, Fiscal Period 11

	GOVERNMENTAL			FIDUCIARY			
810 - Magic City Acceptance Academy Schools	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues							
State Sources	\$2,321,774.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321,774.54	
Federal Sources	\$0.00	\$426,394.46	\$0.00	\$0.00	\$0.00	\$426,394.46	
Local Sources	\$444,086.71	\$57,274.17	\$0.00	\$0.00	\$2,308.55	\$503,669.43	
Other Sources	\$225,541.06	\$0.00	\$0.00	\$0.00	\$0.00	\$225,541.06	
Total Revenues:	\$2,991,402.31	\$483,668.63	\$0.00	\$0.00	\$2,308.55	\$3,477,379.49	
Expenditures							
Instructional Services	\$1,864,652.77	\$179,862.42	\$0.00	\$0.00	\$0.00	\$2,044,515.19	
Instructional Support Services	\$919,515.40	\$320,275.58	\$0.00	\$0.00	\$0.00	\$1,239,790.98	
Operation & Maintenance Services	\$423,195.35	\$65,817.97	\$0.00	\$0.00	\$0.00	\$489,013.32	
Auxiliary Services	\$225,620.20	\$122,077.35	\$0.00	\$0.00	\$0.00	\$347,697.55	
General Administrative Services	\$241,111.94	\$1,126.77	\$0.00	\$0.00	\$0.00	\$242,238.71	
Capital Outlay						\$0.00	
Debt Service						\$0.00	
Other Expenditures	\$1,230.72	\$4,586.25	\$0.00	\$0.00	\$805.18	\$6,622.15	
Total Expenditures:	\$3,675,326.38	\$693,746.34	\$0.00	\$0.00	\$805.18	\$4,369,877.90	
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:	(\$683,924.07)	(\$210,077.71)	\$0.00	\$0.00	\$1,503.37	(\$892,498.41)	
Beginning Fund Balance - October 1:	\$1,204,476.17	\$2,024.04	\$0.00	\$0.00	\$0.00	\$1,206,500.21	
Ending Fund Balance:	\$520,552.10	(\$208,053.67)	\$0.00	\$0.00	\$1,503.37	\$314,001.80	

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
Budget and Actual

For Fiscal Year 2023, Fiscal Period 11

Description	GENERAL		VARIANCE Favorable (Unfavorable)		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues								
State Sources	\$1,921,522.00	\$2,321,774.54	\$400,252.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$729,722.00	\$426,394.46	(\$303,327.54)	
Local Sources	\$0.00	\$444,086.71	\$444,086.71		\$0.00	\$57,274.17	\$57,274.17	
Other Sources	\$1,700,000.00	\$225,541.06	(\$1,474,458.94)		\$0.00	\$0.00	\$0.00	
Total Revenues:	\$3,621,522.00	\$2,991,402.31	(\$630,119.69)		\$729,722.00	\$483,668.63	(\$246,053.37)	
Expenditures								
Instructional Services	\$2,058,653.00	\$1,864,652.77	\$194,000.23		\$259,364.00	\$179,862.42	\$79,501.58	
Instructional Support Services	\$1,080,382.00	\$919,515.40	\$160,866.60		\$313,581.00	\$320,275.58	(\$6,694.58)	
Operation & Maintenance Services	\$268,936.00	\$423,195.35	(\$154,259.35)		\$0.00	\$65,817.97	(\$65,817.97)	
Auxiliary Services	\$284,285.00	\$225,620.20	\$58,664.80		\$151,000.00	\$122,077.35	\$28,922.65	
General Administrative Services	\$226,721.00	\$241,111.94	(\$14,390.94)		\$5,777.00	\$1,126.77	\$4,650.23	
Special Revenue Outlay								
General Service								
Other Expenditures	\$700,000.00	\$1,230.72	\$698,769.28		\$0.00	\$4,586.25	(\$4,586.25)	
Total Expenditures:	\$4,618,977.00	\$3,675,326.38	\$943,650.62		\$729,722.00	\$693,746.34	\$35,975.66	
Other Financing Sources (Uses)								
Other Financing Sources:								
Other Financing Uses:								
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:	(\$997,455.00)	(\$683,924.07)	\$313,530.93		\$0.00	(\$210,077.71)	(\$210,077.71)	
Beginning Fund Balance - Oct. 1:	\$1,500,000.00	\$1,204,476.17	(\$295,523.83)		\$0.00	\$2,024.04	\$2,024.04	
Ending Fund Balance:	\$502,545.00	\$520,552.10	\$18,007.10		\$0.00	(\$208,053.67)	(\$208,053.67)	

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
Budget and Actual

For Fiscal Year 2023, Fiscal Period 11

Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$71,055.00	\$0.00	(\$71,055.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$71,055.00	\$0.00	(\$71,055.00)
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$71,055.00	\$0.00	\$71,055.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Debt Service					
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$71,055.00	\$0.00	\$71,055.00
Other Financing Sources (Uses)					
Other Financing Sources:					
Other Financing Uses:					
Total Other Financing Sources (Uses):	\$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	\$0.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Pulled from Production

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

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual**

For Fiscal Year 2023, Fiscal Period 11

810 - Magic City Acceptance Academy Schools	Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
	State Sources	\$0.00	\$0.00	\$0.00	\$1,992,577.00	\$2,321,774.54	\$329,197.54
	Federal Sources	\$0.00	\$0.00	\$0.00	\$729,722.00	\$426,394.46	(\$303,327.54)
	Local Sources	\$0.00	\$2,308.55	\$2,308.55	\$0.00	\$503,669.43	\$503,669.43
	Other Sources	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$225,541.06	(\$1,474,458.94)
	Total Revenues:	\$0.00	\$2,308.55	\$2,308.55	\$4,422,299.00	\$3,477,379.49	(\$944,919.51)
Expenditures							
	Instructional Services	\$0.00	\$0.00	\$0.00	\$2,318,017.00	\$2,044,515.19	\$273,501.81
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,393,963.00	\$1,239,790.98	\$154,172.02
	Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$339,991.00	\$489,013.32	(\$149,022.32)
	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$435,285.00	\$347,697.55	\$87,587.45
	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$232,498.00	\$242,238.71	(\$9,740.71)
	Total Outlay						
	Expendable Service						
	Other Expenditures	\$0.00	\$805.18	(\$805.18)	\$700,000.00	\$6,622.15	\$693,377.85
	Total Expenditures:	\$0.00	\$805.18	(\$805.18)	\$5,419,754.00	\$4,369,877.90	\$1,049,876.10
Other Financing Sources (Uses)							
	Other Financing Sources:						
	Other Financing Uses:						
	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	\$1,503.37	\$1,503.37	(\$997,455.00)	(\$892,498.41)	\$104,956.59
Beginning Fund Balance - Oct. 1:		\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,206,500.21	\$293,499.79
Ending Fund Balance:		\$0.00	\$1,503.37	\$1,503.37	\$502,545.00	\$314,001.80	(\$188,543.20)

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023

810 - Magic City Acceptance
Academy Schools

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A LT Dept
	General	Special Revenue	Debt Service			
Assets and Other Debits:						
Assets:						
Cash	\$205,394.97	(\$310,640.53)	\$0.00	\$71,055.00	\$0.00	\$35,891.84
Investments						\$0.00
Receivables	\$0.00	\$38,782.43	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables						
Inventories						
Other Assets						
Fixed Assets						
Construction In Progress						
Other Debits:						
Amounts Available						
Amounts to be Provided						
Other Debits						
Total Assets and Other Debits:	\$205,394.97	(\$271,858.10)	\$0.00	\$71,055.00	\$0.00	\$35,891.84
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$11,084.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable						
Other Liabilities	\$6,764.05	\$3,824.57	\$0.00	\$0.00	\$0.00	\$34,824.50
Long-Term Liabilities						
Total Liabilities:	\$17,848.44	\$3,824.57	\$0.00	\$0.00	\$0.00	\$34,824.50
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$36,770.05	\$3,013.65	\$0.00	\$0.00	\$0.00	\$373.24
Unreserved Fund balance	\$150,776.48	(\$278,696.32)	\$0.00	\$71,055.00	\$0.00	\$694.10
Total Fund Equity:	\$187,546.53	(\$275,682.67)	\$0.00	\$71,055.00	\$0.00	\$1,067.34
Total Liabilities and Fund Equity:	\$205,394.97	(\$271,858.10)	\$0.00	\$71,055.00	\$0.00	\$35,891.84

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 Ended September 30, 2023

810 - Magic City Acceptance Academy Schools	GOVERNMENTAL			FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues							
State Sources	\$2,409,365.54	\$0.00	\$0.00	\$71,055.00	\$0.00	\$2,480,420.54	
Federal Sources	\$0.00	\$427,580.45	\$0.00	\$0.00	\$0.00	\$427,580.45	
Local Sources	\$451,486.71	\$61,844.17	\$0.00	\$0.00	\$2,308.55	\$515,639.43	
Other Sources	\$228,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$228,262.50	
Total Revenues:	\$3,089,114.75	\$489,424.62	\$0.00	\$71,055.00	\$2,308.55	\$3,651,902.92	
Expenditures							
Instructional Services	\$2,064,009.90	\$191,974.91	\$0.00	\$0.00	\$0.00	\$2,255,984.81	
Instructional Support Services	\$1,042,230.64	\$361,358.77	\$0.00	\$0.00	\$0.00	\$1,403,589.41	
Operation & Maintenance Services	\$480,318.89	\$65,817.97	\$0.00	\$0.00	\$0.00	\$546,136.86	
Auxiliary Services	\$256,449.40	\$123,546.66	\$0.00	\$0.00	\$0.00	\$379,996.06	
General Administrative Services	\$261,804.84	\$1,126.77	\$0.00	\$0.00	\$0.00	\$262,931.61	
Capital Outlay						\$0.00	
Debt Service						\$0.00	
Other Expenditures	\$1,230.72	\$23,306.25	\$0.00	\$0.00	\$1,241.21	\$25,778.18	
Total Expenditures:	\$4,106,044.39	\$767,131.33	\$0.00	\$0.00	\$1,241.21	\$4,874,416.93	
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:	(\$1,016,929.64)	(\$277,706.71)	\$0.00	\$71,055.00	\$1,067.34	(\$1,222,514.01)	
Beginning Fund Balance - October 1:	\$1,204,476.17	\$2,024.04	\$0.00	\$0.00	\$0.00	\$1,206,500.21	
Ending Fund Balance - September 30:	\$187,546.53	(\$275,682.67)	\$0.00	\$71,055.00	\$1,067.34	(\$16,013.80)	

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
Budget and Actual

For Fiscal Year Ended September 30, 2023

810 - Magic City Acceptance
 Academy Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$2,502,556.54	\$2,409,365.54	(\$93,191.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$808,449.28	\$427,580.45	(\$380,868.83)
Local Sources	\$319,600.00	\$451,486.71	\$131,886.71	\$0.00	\$61,844.17	\$61,844.17
Other Sources	\$1,200,000.00	\$228,262.50	(\$971,737.50)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,022,156.54	\$3,089,114.75	(\$933,041.79)	\$808,449.28	\$489,424.62	(\$319,024.66)
Expenditures						
Instructional Services	\$2,608,385.13	\$2,064,009.90	\$544,375.23	\$313,314.60	\$191,974.91	\$121,339.69
Instructional Support Services	\$917,231.09	\$1,042,230.64	(\$124,999.55)	\$315,692.29	\$361,358.77	(\$45,666.48)
Operation & Maintenance Services	\$329,702.62	\$480,318.89	(\$150,616.27)	\$0.00	\$65,817.97	(\$65,817.97)
Auxiliary Services	\$284,285.00	\$256,449.40	\$27,835.60	\$151,000.00	\$123,546.66	\$27,453.34
General Administrative Services	\$226,721.00	\$261,804.84	(\$35,083.84)	\$10,941.05	\$1,126.77	\$9,814.28
Special Revenue Outlay						
General Service						
Other Expenditures	\$700,000.00	\$1,230.72	\$698,769.28	\$17,501.34	\$23,306.25	(\$5,804.91)
Total Expenditures:	\$5,066,324.84	\$4,106,044.39	\$960,280.45	\$808,449.28	\$767,131.33	\$41,317.95
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$8,911.00	\$0.00	(\$8,911.00)
Other Financing Uses:	\$8,911.00	\$0.00	\$8,911.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$8,911.00)	\$0.00	\$8,911.00	\$8,911.00	\$0.00	(\$8,911.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,053,079.30)	(\$1,016,929.64)	\$36,149.66	\$8,911.00	(\$277,706.71)	(\$286,617.71)
Beginning Fund Balance - Oct. 1:	\$1,204,476.17	\$1,204,476.17	\$0.00	\$2,024.04	\$2,024.04	\$0.00
Ending Fund Balance - Sept. 30:	\$151,396.87	\$187,546.53	\$36,149.66	\$10,935.04	(\$275,682.67)	(\$286,617.71)

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
Budget and Actual

For Fiscal Year Ended September 30, 2023

810 - Magic City Acceptance
 Academy Schools

Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$71,055.00	\$71,055.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$71,055.00	\$71,055.00	\$0.00
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$71,055.00	\$0.00	\$71,055.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Debt Service					
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$71,055.00	\$0.00	\$71,055.00
Other Financing Sources (Uses)					
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$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
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$71,055.00	\$71,055.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance - Sept. 30:	\$0.00	\$0.00	\$0.00	\$71,055.00	\$71,055.00

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

Pulled from Raw

**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 Ended September 30, 2023

810 - Magic City Acceptance
Academy Schools

Description	EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$2,573,611.54	\$2,480,420.54	(\$93,191.00)
Federal Sources	\$0.00	\$0.00	\$808,449.28	\$427,580.45	(\$380,868.83)
Local Sources	\$0.00	\$2,308.55	\$319,600.00	\$515,639.43	\$196,039.43
Other Sources	\$0.00	\$0.00	\$1,200,000.00	\$228,262.50	(\$971,737.50)
Total Revenues:	\$0.00	\$2,308.55	\$4,901,660.82	\$3,651,902.92	(\$1,249,757.90)
Expenditures					
Instructional Services	\$0.00	\$0.00	\$2,921,699.73	\$2,255,984.81	\$665,714.92
Instructional Support Services	\$0.00	\$0.00	\$1,232,923.38	\$1,403,589.41	(\$170,666.03)
Operation & Maintenance Services	\$0.00	\$0.00	\$400,757.62	\$546,136.86	(\$145,379.24)
Auxiliary Services	\$0.00	\$0.00	\$435,285.00	\$379,996.06	\$55,288.94
Expendable Administrative Services	\$0.00	\$0.00	\$237,662.05	\$262,931.61	(\$25,269.56)
Total Outlay					
Expendable Service					
Other Expenditures	\$0.00	\$1,241.21	\$717,501.34	\$25,778.18	\$691,723.16
Total Expenditures:	\$0.00	\$1,241.21	\$5,945,829.12	\$4,874,416.93	\$1,071,412.19
Other Financing Sources (Uses)					
Other Financing Sources:					
Other Financing Uses:					
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$8,911.00	\$0.00	(\$8,911.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,067.34	(\$1,044,168.30)	(\$1,222,514.01)	(\$178,345.71)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$1,206,500.21	\$1,206,500.21	\$0.00
Ending Fund Balance - Sept. 30:	\$0.00	\$1,067.34	\$162,331.91	(\$16,013.80)	(\$178,345.71)

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

Pulled from Raw