

MCAA
Financial Statements
Fiscal Year 2023

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01

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	\$1,045,757.00	(\$191,797.30)	\$0.00	\$0.00	\$9,151.87	\$0.00
Investments						
Receivables	\$0.00	\$205,278.14	\$0.00	\$20,799.00	\$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:	\$1,045,757.00	\$13,480.84	\$0.00	\$20,799.00	\$9,151.87	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$91,755.39	\$25,493.82	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable						
Other Liabilities	\$6,764.05	\$0.00	\$0.00	\$0.00	\$9,151.87	\$0.00
Long-Term Liabilities						
Total Liabilities:	\$98,519.44	\$25,493.82	\$0.00	\$0.00	\$9,151.87	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$947,237.56	(\$12,012.98)	\$0.00	\$20,799.00	\$0.00	\$0.00
Unreserved Fund balance	\$947,237.56	(\$12,012.98)	\$0.00	\$20,799.00	\$0.00	\$0.00
Total Fund Equity:	\$1,045,757.00	\$13,480.84	\$0.00	\$20,799.00	\$9,151.87	\$0.00
Total Liabilities and Fund Equity:						

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 01

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
810 - Magic City Acceptance Academy Schools							
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$20,799.00	\$0.00	\$0.00	\$20,799.00
Federal Sources	\$0.00	\$15,850.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,850.39
Local Sources	\$42,945.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,945.38
Other Sources	\$4,154.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,154.25
Total Revenues:	\$47,099.63	\$15,850.39	\$0.00	\$20,799.00	\$0.00	\$0.00	\$83,749.02
Expenditures							
Instructional Services	\$215,276.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,276.51
Instructional Support Services	\$67,211.97	\$18,204.78	\$0.00	\$0.00	\$0.00	\$0.00	\$85,416.75
Operation & Maintenance Services	\$22,762.26	\$4,709.36	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.62
Auxiliary Services	\$0.00	\$4,949.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949.23
General Administrative Services	\$5,639.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,639.47
Capital Outlay							\$0.00
Debt Service							\$0.00
Other Expenditures							\$0.00
Total Expenditures:	\$310,890.21	\$27,863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$338,753.58
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:	(\$263,790.58)	(\$12,012.98)	\$0.00	\$20,799.00	\$0.00	\$0.00	(\$255,004.56)
Beginning Fund Balance - October 1:	\$1,211,028.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,028.14
Ending Fund Balance:	\$947,237.56	(\$12,012.98)	\$0.00	\$20,799.00	\$0.00	\$0.00	\$956,023.58

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 01

810 - Magic City Acceptance Academy Schools

Description	GENERAL		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$15,850.39	\$15,850.39
Local Sources	\$0.00	\$42,945.38	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$4,154.25	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$47,099.63	\$0.00	\$15,850.39	\$15,850.39
Expenditures					
Instructional Services	\$0.00	\$215,276.51	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$67,211.97	\$0.00	\$18,204.78	(\$18,204.78)
Operation & Maintenance Services	\$0.00	\$22,762.26	\$0.00	\$4,709.36	(\$4,709.36)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,949.23	(\$4,949.23)
General Administrative Services	\$0.00	\$5,639.47	\$0.00	\$0.00	\$0.00
Special Revenue Outlay					
General Service					
Other Expenditures					
Total Expenditures:	\$0.00	\$310,890.21	\$0.00	\$27,863.37	(\$27,863.37)
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	(\$263,790.58)	\$0.00	(\$12,012.98)	(\$12,012.98)
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,211,028.14	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$947,237.56	\$0.00	(\$12,012.98)	(\$12,012.98)

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 2023, Fiscal Period 01

Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$0.00	\$20,799.00	\$20,799.00
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	\$0.00	\$20,799.00	\$20,799.00
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	\$0.00	\$0.00	\$0.00
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					
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,799.00	\$20,799.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$20,799.00	\$20,799.00

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

Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

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 01

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	\$0.00	\$20,799.00	\$20,799.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$15,850.39	\$15,850.39
Local Sources	\$0.00	\$0.00	\$0.00	\$42,945.38	\$42,945.38
Other Sources	\$0.00	\$0.00	\$0.00	\$4,154.25	\$4,154.25
Total Revenues:	\$0.00	\$0.00	\$0.00	\$83,749.02	\$83,749.02
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$215,276.51	(\$215,276.51)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$85,416.75	(\$85,416.75)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$27,471.62	(\$27,471.62)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,949.23	(\$4,949.23)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,639.47	(\$5,639.47)
Total Outlay					
Expendable Service					
Other Expenditures					
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$338,753.58	(\$338,753.58)
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	(\$255,004.56)	(\$255,004.56)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,211,028.14	\$1,211,028.14
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$956,023.58	\$956,023.58

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

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**MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT**

10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BANK SERVICE CHARGES	\$0.00	\$0.00	\$150.00
ELECTRICITY	\$18,052.95	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$137.54
IN-STATE TRAVEL	\$0.00	\$0.00	\$19,204.80
INSURANCE SERVICES	\$0.00	\$0.00	\$673.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$9.34
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$97.43
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$373.76
OTHER DUES AND FEES	\$0.00	\$0.00	\$37.90
OTHER GEN SUPPLIES	\$760.00	\$0.00	\$292.39
OTHER INST SUPPLIES	\$0.00	\$0.00	\$26,545.91
OTHER PROF SERVICES	\$0.00	\$0.00	\$192.60
OTHER PROPERTY SERV	\$0.00	\$0.00	\$175.00
REGISTRATION FEES	\$0.00	\$0.00	\$375.00
RENTAL-EQUIPMENT	\$10,105.32	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$160.00
STATE INSURANCE	\$6,506.00	\$0.00	\$0.00
	\$35,424.27	\$0.00	\$48,424.67

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02

810 - Magic City Acceptance Academy Schools

Description	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterp/Internal		
Assets and Other Debits:							
Assets:							
Cash	\$791,357.62	(\$281,068.91)	\$0.00	\$0.00	\$0.00	\$18,197.22	\$0.00
Investments							
Receivables	\$0.00	\$205,278.14	\$0.00	\$20,799.00	\$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:	\$791,357.62	(\$75,790.77)	\$0.00	\$20,799.00	\$0.00	\$18,197.22	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$41,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$6,764.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,197.22	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$47,932.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18,197.22	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$2,924.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$740,500.25	(\$75,790.77)	\$0.00	\$20,799.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$743,425.23	(\$75,790.77)	\$0.00	\$20,799.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$791,357.62	(\$75,790.77)	\$0.00	\$20,799.00	\$0.00	\$18,197.22	\$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 02

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
810 - Magic City Acceptance Academy Schools								
Revenues								
State Sources	\$130,403.00	\$0.00	\$0.00	\$20,799.00	\$0.00		\$151,202.00	
Federal Sources	\$0.00	\$22,133.72	\$0.00	\$0.00	\$0.00		\$22,133.72	
Local Sources	\$50,284.10	\$0.00	\$0.00	\$0.00	\$0.00		\$50,284.10	
Other Sources	\$8,147.60	\$0.00	\$0.00	\$0.00	\$0.00		\$8,147.60	
Total Revenues:	\$188,834.70	\$22,133.72	\$0.00	\$20,799.00	\$0.00		\$231,767.42	
Expenditures								
Instructional Services	\$430,746.07	\$12,003.75	\$0.00	\$0.00	\$0.00		\$442,749.82	
Instructional Support Services	\$157,201.30	\$38,884.16	\$0.00	\$0.00	\$0.00		\$196,085.46	
Operation & Maintenance Services	\$42,322.46	\$26,628.56	\$0.00	\$0.00	\$0.00		\$68,951.02	
Auxiliary Services	\$300.00	\$20,408.02	\$0.00	\$0.00	\$0.00		\$20,708.02	
General Administrative Services	\$25,078.94	\$0.00	\$0.00	\$0.00	\$0.00		\$25,078.94	
Capital Outlay							\$0.00	
Debt Service							\$0.00	
Other Expenditures	\$788.84	\$0.00	\$0.00	\$0.00	\$0.00		\$788.84	
Total Expenditures:	\$656,437.61	\$97,924.49	\$0.00	\$0.00	\$0.00		\$754,362.10	
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:	(\$467,602.91)	(\$75,790.77)	\$0.00	\$20,799.00	\$0.00		(\$522,594.68)	
Beginning Fund Balance - October 1:	\$1,211,028.14	\$0.00	\$0.00	\$0.00	\$0.00		\$1,211,028.14	
Ending Fund Balance:	\$743,425.23	(\$75,790.77)	\$0.00	\$20,799.00	\$0.00		\$688,433.46	

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 02

810 - Magic City Acceptance Academy Schools

Description	GENERAL		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$130,403.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$22,133.72	\$22,133.72
Local Sources	\$0.00	\$50,284.10	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$8,147.60	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$188,834.70	\$0.00	\$22,133.72	\$22,133.72
Expenditures					
Instructional Services	\$0.00	\$430,746.07	\$0.00	\$12,003.75	(\$12,003.75)
Instructional Support Services	\$0.00	\$157,201.30	\$0.00	\$38,884.16	(\$38,884.16)
Operation & Maintenance Services	\$0.00	\$42,322.46	\$0.00	\$26,628.56	(\$26,628.56)
Auxiliary Services	\$0.00	\$300.00	\$0.00	\$20,408.02	(\$20,408.02)
General Administrative Services	\$0.00	\$25,078.94	\$0.00	\$0.00	\$0.00
Special Revenue Outlay					
General Service					
Other Expenditures	\$0.00	\$788.84	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$656,437.61	\$0.00	\$97,924.49	(\$97,924.49)
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	(\$467,602.91)	\$0.00	(\$75,790.77)	(\$75,790.77)
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,211,028.14	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$743,425.23	\$0.00	(\$75,790.77)	(\$75,790.77)

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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 2023, Fiscal Period 02

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	\$0.00	\$20,799.00	\$20,799.00
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	\$0.00	\$20,799.00	\$20,799.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$20,799.00	\$20,799.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$20,799.00	\$20,799.00

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

Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

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 02

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	\$0.00	\$151,202.00	\$151,202.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$22,133.72	\$22,133.72
Local Sources	\$0.00	\$0.00	\$0.00	\$50,284.10	\$50,284.10
Other Sources	\$0.00	\$0.00	\$0.00	\$8,147.60	\$8,147.60
Total Revenues:	\$0.00	\$0.00	\$0.00	\$231,767.42	\$231,767.42
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$442,749.82	(\$442,749.82)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$196,085.46	(\$196,085.46)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$68,951.02	(\$68,951.02)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$20,708.02	(\$20,708.02)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$25,078.94	(\$25,078.94)
Total Outlay					
Expendable Service	\$0.00	\$0.00	\$0.00	\$788.84	(\$788.84)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$754,362.10	(\$754,362.10)
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$754,362.10	(\$754,362.10)
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
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$522,594.68)	(\$522,594.68)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,211,028.14	\$1,211,028.14
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$688,433.46	\$688,433.46

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

Pulled from Production

MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$13,800.00
ELECTRICITY	\$7,067.19	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$36,169.79	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,594.46
INSURANCE SERVICES	\$190.00	\$0.00	\$547.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,499.84
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$28.67
OTHER DUES AND FEES	\$0.00	\$0.00	\$295.00
OTHER GEN SUPPLIES	\$97.48	\$0.00	\$96.95
OTHER INST SUPPLIES	\$2,818.60	\$12,003.75	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$788.84
OTHER PROF SERVICES	\$0.00	\$0.00	\$17,862.00
OTHER PROPERTY SERV	\$90.00	\$0.00	\$1,797.50
POSTAGE	\$421.23	\$0.00	\$0.00
REGISTRATION FEES	\$375.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$12,225.45	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$2,308.19	\$12,560.33
STAFF ED SERVICES	\$2,000.00	\$0.00	\$0.00
STATE RETIREMENT	\$300.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$534.00	\$0.00	\$267.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$11,600.00
TELECOMMUNICATION	\$1,627.91	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$875.00
TRANSP-OTH PROVIDERS	\$300.00	\$0.00	\$34,413.15
WATER AND SEWAGE	\$0.00	\$0.00	\$10,161.06
	\$28,046.86	\$50,481.73	\$109,186.80

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03

810 - Magic City Acceptance Academy Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service			
Assets and Other Debits:						
Assets:						
Cash	\$688,496.81	(\$171,614.89)	\$0.00	\$0.00	\$18,597.22	\$0.00
Investments						
Receivables	\$0.00	\$41,509.83	\$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:	\$688,496.81	(\$130,105.06)	\$0.00	\$0.00	\$18,597.22	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$9,857.83	\$628.26	\$0.00	\$0.00	\$276.27	\$0.00
Interfund Payable						
Other Liabilities	\$6,764.05	\$0.00	\$0.00	\$0.00	\$18,197.22	\$0.00
Long-Term Liabilities						
Total Liabilities:	\$16,621.88	\$628.26	\$0.00	\$0.00	\$18,473.49	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$10,880.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$660,994.18	(\$130,733.32)	\$0.00	\$0.00	\$123.73	\$0.00
Total Fund Equity:	\$671,874.93	(\$130,733.32)	\$0.00	\$0.00	\$123.73	\$0.00
Total Liabilities and Fund Equity:	\$688,496.81	(\$130,105.06)	\$0.00	\$0.00	\$18,597.22	\$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 03

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
810 - Magic City Acceptance Academy Schools							
Revenues							
State Sources	\$390,968.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,968.54
Federal Sources	\$0.00	\$36,984.37	\$0.00	\$0.00	\$0.00	\$0.00	\$36,984.37
Local Sources	\$64,905.85	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$65,305.85
Other Sources	\$8,689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.68
Total Revenues:	\$464,564.07	\$36,984.37	\$0.00	\$0.00	\$400.00	\$0.00	\$501,948.44
Expenditures							
Instructional Services	\$594,484.27	\$41,109.97	\$0.00	\$0.00	\$0.00	\$0.00	\$635,594.24
Instructional Support Services	\$233,940.04	\$84,957.38	\$0.00	\$0.00	\$0.00	\$0.00	\$318,897.42
Operation & Maintenance Services	\$114,346.11	\$17,393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$131,739.16
Auxiliary Services	\$300.00	\$20,408.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20,708.05
General Administrative Services	\$59,858.02	\$1,126.77	\$0.00	\$0.00	\$0.00	\$0.00	\$60,984.79
Capital Outlay							\$0.00
Debt Service							\$0.00
Other Expenditures	\$788.84	\$2,722.47	\$0.00	\$0.00	\$276.27	\$0.00	\$3,787.58
Total Expenditures:	\$1,003,717.28	\$167,717.69	\$0.00	\$0.00	\$276.27	\$0.00	\$1,171,711.24
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:							
Beginning Fund Balance - October 1:	\$1,211,028.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,028.14
Ending Fund Balance:	\$671,874.93	(\$130,733.32)	\$0.00	\$0.00	\$123.73	\$0.00	\$541,265.34

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 03

810 - Magic City Acceptance
Academy Schools

Description	GENERAL		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$390,968.54	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$36,984.37	\$36,984.37
Local Sources	\$0.00	\$64,905.85	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$8,689.68	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$464,564.07	\$0.00	\$36,984.37	\$36,984.37
Expenditures					
Instructional Services	\$0.00	\$594,484.27	\$0.00	\$41,109.97	(\$41,109.97)
Instructional Support Services	\$0.00	\$233,940.04	\$0.00	\$84,957.38	(\$84,957.38)
Operation & Maintenance Services	\$0.00	\$114,346.11	\$0.00	\$17,393.05	(\$17,393.05)
Auxiliary Services	\$0.00	\$300.00	\$0.00	\$20,408.05	(\$20,408.05)
General Administrative Services	\$0.00	\$59,858.02	\$0.00	\$1,126.77	(\$1,126.77)
Special Revenue Outlay					
General Service					
Other Expenditures	\$0.00	\$788.84	\$0.00	\$2,722.47	(\$2,722.47)
Total Expenditures:	\$0.00	\$1,003,717.28	\$0.00	\$167,717.69	(\$167,717.69)
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	(\$539,153.21)	\$0.00	(\$130,733.32)	(\$130,733.32)
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,211,028.14	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$671,874.93	\$0.00	(\$130,733.32)	(\$130,733.32)

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 2023, Fiscal Period 03

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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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

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 03

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	\$0.00	\$390,968.54	\$390,968.54
Federal Sources	\$0.00	\$0.00	\$0.00	\$36,984.37	\$36,984.37
Local Sources	\$0.00	\$400.00	\$0.00	\$65,305.85	\$65,305.85
Other Sources	\$0.00	\$0.00	\$0.00	\$8,689.68	\$8,689.68
Total Revenues:	\$0.00	\$400.00	\$0.00	\$501,948.44	\$501,948.44
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$635,594.24	(\$635,594.24)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$318,897.42	(\$318,897.42)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$131,739.16	(\$131,739.16)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$20,708.05	(\$20,708.05)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$60,984.79	(\$60,984.79)
Total Outlay					
Expendable Service					
Other Expenditures	\$0.00	\$276.27	\$0.00	\$3,787.58	(\$3,787.58)
Total Expenditures:	\$0.00	\$276.27	\$0.00	\$1,171,711.24	(\$1,171,711.24)
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	\$123.73	\$0.00	(\$669,762.80)	(\$669,762.80)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,211,028.14	\$1,211,028.14
Ending Fund Balance:	\$0.00	\$123.73	\$0.00	\$541,265.34	\$541,265.34

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

Pulled from Production

MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$65,268.00
ELECTRICITY	\$0.00	\$0.00	\$7,807.36
FEDERAL MEDICARE	\$196.64	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$894.00
IN-STATE TRAVEL	\$522.75	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$36.82	\$0.00	\$0.00
OTHER PROF SERVICES	\$1,864.34	\$0.00	\$16,130.44
OTHER PROPERTY SERV	\$0.00	\$0.00	\$175.00
OTHER PURCHASED SERV	\$1,539.61	\$0.00	\$0.00
OTHER REFUNDS	\$0.00	\$401.25	\$0.00
OUT-OF-STATE	\$681.72	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$32.08
REGISTERED NURSE	\$13,541.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$16,448.91
SOCIAL SECURITY	\$839.56	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,051.85
STAFF ED SERVICES	\$2,000.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$267.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$7,200.00
TELECOMMUNICATION	\$864.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$11,105.58
	\$22,353.44	\$401.25	\$126,113.22

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service			
810 - Magic City Acceptance Academy Schools						
Assets and Other Debits:						
Assets:						
Cash	\$532,608.89	(\$222,683.87)	\$0.00	\$0.00	\$18,639.95	\$0.00
Investments						
Receivables						
Interfund Receivables	\$0.00	\$41,509.83	\$0.00	\$0.00	\$0.00	\$0.00
Inventories						
Other Assets						
Fixed Assets						
Construction In Progress						
Other Debits:						
Amounts Available						
Amounts to be Provided						
Other Debits						
Total Assets and Other Debits:	\$532,608.89	(\$181,174.04)	\$0.00	\$0.00	\$18,639.95	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable						
Other Liabilities	\$6,764.05	\$0.00	\$0.00	\$0.00	\$18,516.22	\$0.00
Long-Term Liabilities						
Total Liabilities:	\$6,764.05	\$0.00	\$0.00	\$0.00	\$18,516.22	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$19,013.55	\$304.90	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$506,831.29	(\$181,478.94)	\$0.00	\$0.00	\$123.73	\$0.00
Total Fund Equity:	\$525,844.84	(\$181,174.04)	\$0.00	\$0.00	\$123.73	\$0.00
Total Liabilities and Fund Equity:	\$532,608.89	(\$181,174.04)	\$0.00	\$0.00	\$18,639.95	\$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 04

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
810 - Magic City Acceptance Academy Schools								
Revenues								
State Sources	\$538,119.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,119.54	
Federal Sources	\$0.00	\$51,772.25	\$0.00	\$0.00	\$0.00	\$0.00	\$51,772.25	
Local Sources	\$93,988.85	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$94,388.85	
Other Sources	\$12,253.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.33	
Total Revenues:	\$644,361.72	\$51,772.25	\$0.00	\$0.00	\$400.00	\$0.00	\$696,533.97	
Expenditures								
Instructional Services	\$758,993.73	\$46,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$805,893.71	
Instructional Support Services	\$302,055.95	\$120,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$422,857.62	
Operation & Maintenance Services	\$150,408.71	\$17,393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$167,801.76	
Auxiliary Services	\$51,800.30	\$43,661.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95,462.02	
General Administrative Services	\$65,497.49	\$1,126.77	\$0.00	\$0.00	\$0.00	\$0.00	\$66,624.26	
Capital Outlay						\$0.00	\$0.00	
Debt Service						\$0.00	\$0.00	
Other Expenditures	\$788.84	\$3,063.10	\$0.00	\$0.00	\$276.27	\$0.00	\$4,128.21	
Total Expenditures:	\$1,329,545.02	\$232,946.29	\$0.00	\$0.00	\$276.27	\$0.00	\$1,562,767.58	
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:	(\$685,183.30)	(\$181,174.04)	\$0.00	\$0.00	\$123.73	\$0.00	(\$866,233.61)	
Beginning Fund Balance - October 1:	\$1,211,028.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,028.14	
Ending Fund Balance:	\$525,844.84	(\$181,174.04)	\$0.00	\$0.00	\$123.73	\$0.00	\$344,794.53	

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 04

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	\$538,119.54	(\$1,383,402.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$729,722.00	\$51,772.25	(\$677,949.75)
Local Sources	\$0.00	\$93,988.85	\$93,988.85	\$0.00	\$0.00	\$0.00
Other Sources	\$1,700,000.00	\$12,253.33	(\$1,687,746.67)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,621,522.00	\$644,361.72	(\$2,977,160.28)	\$729,722.00	\$51,772.25	(\$677,949.75)
Expenditures						
Instructional Services	\$2,058,653.00	\$758,993.73	\$1,299,659.27	\$259,364.00	\$46,899.98	\$212,464.02
Instructional Support Services	\$1,080,382.00	\$302,055.95	\$778,326.05	\$313,581.00	\$120,801.67	\$192,779.33
Operation & Maintenance Services	\$268,936.00	\$150,408.71	\$118,527.29	\$0.00	\$17,393.05	(\$17,393.05)
Auxiliary Services	\$284,285.00	\$51,800.30	\$232,484.70	\$151,000.00	\$43,661.72	\$107,338.28
General Administrative Services	\$226,721.00	\$65,497.49	\$161,223.51	\$5,777.00	\$1,126.77	\$4,650.23
Special Revenue Outlay						
General Service						
Other Expenditures	\$700,000.00	\$788.84	\$699,211.16	\$0.00	\$3,063.10	(\$3,063.10)
Total Expenditures:	\$4,618,977.00	\$1,329,545.02	\$3,289,431.98	\$729,722.00	\$232,946.29	\$496,775.71
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)	(\$685,183.30)	\$312,271.70	\$0.00	(\$181,174.04)	(\$181,174.04)
Beginning Fund Balance - Oct. 1:	\$1,500,000.00	\$1,211,028.14	(\$288,971.86)	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$502,545.00	\$525,844.84	\$23,299.84	\$0.00	(\$181,174.04)	(\$181,174.04)

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 2023, Fiscal Period 04

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.

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 2023, Fiscal Period 04

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	\$538,119.54	(\$1,454,457.46)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$729,722.00	\$51,772.25	(\$677,949.75)
	Local Sources	\$0.00	\$400.00	\$400.00	\$0.00	\$94,388.85	\$94,388.85
	Other Sources	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$12,253.33	(\$1,687,746.67)
	Total Revenues:	\$0.00	\$400.00	\$400.00	\$4,422,299.00	\$696,533.97	(\$3,725,765.03)
Expenditures							
	Instructional Services	\$0.00	\$0.00	\$0.00	\$2,318,017.00	\$805,893.71	\$1,512,123.29
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,393,963.00	\$422,857.62	\$971,105.38
	Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$339,991.00	\$167,801.76	\$172,189.24
	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$435,285.00	\$95,462.02	\$339,822.98
	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$232,498.00	\$66,624.26	\$165,873.74
	Total Outlay						
	Expendable Service						
	Other Expenditures	\$0.00	\$276.27	(\$276.27)	\$700,000.00	\$4,128.21	\$695,871.79
	Total Expenditures:	\$0.00	\$276.27	(\$276.27)	\$5,419,754.00	\$1,562,767.58	\$3,856,986.42
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	\$123.73	\$123.73	(\$997,455.00)	(\$866,233.61)	\$131,221.39
	Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,211,028.14	(\$288,971.86)
	Ending Fund Balance:	\$0.00	\$123.73	\$123.73	\$502,545.00	\$344,794.53	(\$157,750.47)

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

Pulled from Production

**MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$187.37
FOOD SERVICES	\$0.00	\$19,424.04	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$53.12
GARBAGE AND WASTE	\$0.00	\$0.00	\$819.00
IN-STATE TRAVEL	\$1,246.73	\$0.00	\$385.05
INSTRUCTIONAL SOFTWA	\$275.00	\$0.00	\$0.00
INSURANCE SERVICES	\$517.00	\$0.00	\$419.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$154.54
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$1,000.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$297.53
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$426.27
OTHER DUJES AND FEES	\$470.39	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$139.48	\$0.00	\$121.10
OTHER INST SUPPLIES	\$318.60	\$0.00	\$997.71
OTHER PROF SERVICES	\$0.00	\$0.00	\$7,069.15
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,385.00
OUT-OF-STATE	\$445.05	\$0.00	\$0.00
POSTAGE	\$150.00	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1.92
REGISTRATION FEES	\$375.00	\$0.00	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$10,105.32
STUDENT CLASSRM SUPP	\$115.67	\$0.00	\$2,003.24
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$3,000.00
TELECOMMUNICATION	\$2,946.20	\$0.00	\$0.00
TESTING SUPPLIES	\$8.18	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$51,500.30
WATER AND SEWAGE	\$11,277.10	\$0.00	\$0.00
	\$18,284.40	\$19,424.04	\$81,925.62

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04

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	\$532,608.89	(\$222,683.87)	\$0.00	\$0.00	\$18,639.95	\$0.00
Investments						
Receivables	\$0.00	\$41,509.83	\$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:	\$532,608.89	(\$181,174.04)	\$0.00	\$0.00	\$18,639.95	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable						
Other Liabilities	\$6,764.05	\$0.00	\$0.00	\$0.00	\$18,516.22	\$0.00
Long-Term Liabilities						
Total Liabilities:	\$6,764.05	\$0.00	\$0.00	\$0.00	\$18,516.22	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$19,013.55	\$304.90	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$506,831.29	(\$181,478.94)	\$0.00	\$0.00	\$123.73	\$0.00
Total Fund Equity:	\$525,844.84	(\$181,174.04)	\$0.00	\$0.00	\$123.73	\$0.00
Total Liabilities and Fund Equity:	\$532,608.89	(\$181,174.04)	\$0.00	\$0.00	\$18,639.95	\$0.00

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

STATE OF ARIZONA
 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 04

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
810 - Magic City Acceptance Academy Schools							
Revenues							
State Sources	\$538,119.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,119.54
Federal Sources	\$0.00	\$51,772.25	\$0.00	\$0.00	\$0.00	\$0.00	\$51,772.25
Local Sources	\$93,988.85	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$94,388.85
Other Sources	\$12,253.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.33
Total Revenues:	\$644,361.72	\$51,772.25	\$0.00	\$0.00	\$400.00	\$400.00	\$696,533.97
Expenditures							
Instructional Services	\$758,993.73	\$46,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$805,893.71
Instructional Support Services	\$302,055.95	\$120,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$422,857.62
Operation & Maintenance Services	\$150,408.71	\$17,393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$167,801.76
Auxiliary Services	\$51,800.30	\$43,661.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95,462.02
General Administrative Services	\$65,497.49	\$1,126.77	\$0.00	\$0.00	\$0.00	\$0.00	\$66,624.26
Capital Outlay							\$0.00
Debt Service							\$0.00
Other Expenditures	\$788.84	\$3,063.10	\$0.00	\$0.00	\$276.27	\$276.27	\$4,128.21
Total Expenditures:	\$1,329,545.02	\$232,946.29	\$0.00	\$0.00	\$276.27	\$276.27	\$1,562,767.58
Other Fund Sources (Uses)							
Other Fund Sources:							\$0.00
Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	(\$685,183.30)	(\$181,174.04)	\$0.00	\$0.00	\$123.73	\$123.73	(\$866,233.61)
Beginning Fund Balance - October 1:	\$1,211,028.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,028.14
Ending Fund Balance:	\$525,844.84	(\$181,174.04)	\$0.00	\$0.00	\$123.73	\$123.73	\$344,794.53

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

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

Exhibit F-III-A

**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 04

**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	\$538,119.54	(\$1,383,402.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$729,722.00	\$51,772.25	(\$677,949.75)
Local Sources	\$0.00	\$93,988.85	\$93,988.85	\$0.00	\$0.00	\$0.00
Other Sources	\$1,700,000.00	\$12,253.33	(\$1,687,746.67)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,621,522.00	\$644,361.72	(\$2,977,160.28)	\$729,722.00	\$51,772.25	(\$677,949.75)
Expenditures						
Instructional Services	\$2,058,653.00	\$758,993.73	\$1,299,659.27	\$259,364.00	\$46,899.98	\$212,464.02
Instructional Support Services	\$1,080,382.00	\$302,055.95	\$778,326.05	\$313,581.00	\$120,801.67	\$192,779.33
Operation & Maintenance Services	\$268,936.00	\$150,408.71	\$118,527.29	\$0.00	\$17,393.05	(\$17,393.05)
Auxiliary Services	\$284,285.00	\$51,800.30	\$232,484.70	\$151,000.00	\$43,661.72	\$107,338.28
General Administrative Services	\$226,721.00	\$65,497.49	\$161,223.51	\$5,777.00	\$1,126.77	\$4,650.23
Special Revenue Outlay						
General Service						
Other Expenditures	\$700,000.00	\$788.84	\$699,211.16	\$0.00	\$3,063.10	(\$3,063.10)
Total Expenditures:	\$4,618,977.00	\$1,329,545.02	\$3,289,431.98	\$729,722.00	\$232,946.29	\$496,775.71
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)	(\$685,183.30)	\$312,271.70	\$0.00	(\$181,174.04)	(\$181,174.04)
Beginning Fund Balance - Oct. 1:	\$1,500,000.00	\$1,211,028.14	(\$288,971.86)	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$502,545.00	\$525,844.84	\$23,299.84	\$0.00	(\$181,174.04)	(\$181,174.04)

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 2023, Fiscal Period 04

**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**

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 04

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	\$1,992,577.00	\$538,119.54	(\$1,454,457.46)
Federal Sources	\$0.00	\$0.00	\$729,722.00	\$51,772.25	(\$677,949.75)
Local Sources	\$0.00	\$400.00	\$0.00	\$94,388.85	\$94,388.85
Other Sources	\$0.00	\$0.00	\$1,700,000.00	\$12,253.33	(\$1,687,746.67)
Total Revenues:	\$0.00	\$400.00	\$4,422,299.00	\$696,533.97	(\$3,725,765.03)
Expenditures					
Instructional Services	\$0.00	\$0.00	\$2,318,017.00	\$805,893.71	\$1,512,123.29
Instructional Support Services	\$0.00	\$0.00	\$1,393,963.00	\$422,857.62	\$971,105.38
Operation & Maintenance Services	\$0.00	\$0.00	\$339,991.00	\$167,801.76	\$172,189.24
Auxiliary Services	\$0.00	\$0.00	\$435,285.00	\$95,462.02	\$339,822.98
Expendable Administrative Services	\$0.00	\$0.00	\$232,498.00	\$66,624.26	\$165,873.74
Total Outlay					
Expendable Service					
Other Expenditures	\$0.00	\$276.27	\$700,000.00	\$4,128.21	\$695,871.79
Total Expenditures:	\$0.00	\$276.27	\$5,419,754.00	\$1,562,767.58	\$3,856,986.42
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	\$123.73	(\$997,455.00)	(\$866,233.61)	\$131,221.39
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$1,500,000.00	\$1,211,028.14	(\$288,971.86)
Ending Fund Balance:	\$0.00	\$123.73	\$502,545.00	\$344,794.53	(\$157,750.47)

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

MCAI BUDGET ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 01/31/2023

BANK: 0305883210 REGIONS
 STATEMENT ENDING BALANCE 440,014.72

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
1142	3230	Transaction Point, LLC	10/28/2022	760.00			Paid	GEN
1222	3280	EDUCATIONAL CONSULTING	12/08/2022		1,539.61		Paid	GEN
1225	3278	JANIS	12/08/2022		0.00		Voided	GEN
1254	3165	Waynes Pest Control	12/22/2022		175.00	101.25	Paid	GEN
1255	3256	8X8, Inc	01/13/2023	745.42			Paid	GEN
1256	3239	AT & T	01/13/2023		1,396.61		Paid	GEN
1257	3296	AURORA EDUCATIONAL	01/13/2023		1,000.00		Paid	GEN
1258	3292	BASESIX SYSTEMS LLC	01/13/2023		972.00		Paid	GEN
1259	3183	BIRMINGHAM WATER WORKS	01/13/2023		11,105.58		Paid	GEN
1260	3295	JAMES CRAIG HIGGINBOTHAM	01/13/2023		1,500.00		Paid	GEN
1261	3233	Moore Coal Co., Inc.	01/13/2023		764.00		Paid	GEN
1262	3200	NCS Pearson, Inc	01/13/2023		283.18		Paid	GEN
1263	3220	School Transportation Solution	01/13/2023	51,500.30			Paid	GEN
1264	3235	SLA MANAGEMENT	01/13/2023		19,424.04		Paid	GEN
1265	3245	Technology Lab, LLC	01/13/2023		5,555.00		Paid	GEN
1266	3237	The Stepping Stones Group LLC	01/13/2023		3,992.00		Paid	GEN
1267	3260	GONE FOR GOOD	01/13/2023		55.00		Paid	GEN
1268	3294	UPS	01/13/2023		1.92		Paid	GEN
1269	3256	8X8, Inc	01/23/2023		760.99		Paid	GEN
1270	3217	Alabama Background Check	01/23/2023		48.15		Paid	GEN
1271	3143	AMAZON CAPITAL SERVICES	01/23/2023		1,881.84		Paid	GEN
1272	3164	American Express	01/23/2023		470.39		Paid	GEN
1273	3239	AT & T	01/23/2023		43.18		Paid	GEN
1274	3292	BASESIX SYSTEMS LLC	01/23/2023		563.00		Paid	GEN
1275	3183	BIRMINGHAM WATER WORKS	01/23/2023		171.52		Paid	GEN
1276	3145	Chatinos Mexican Grill	01/23/2023		150.00		Paid	GEN
1277	3193	CVS	01/23/2023		40.85		Paid	GEN
1278	3161	Dollar Tree	01/23/2023		23.38		Paid	GEN
1279	3194	Homewood Fuel	01/23/2023		8.55		Paid	GEN
1280	3299	JANIS	01/23/2023		445.05		Paid	GEN
1281	3300	JANIS	01/23/2023		1,030.17		Paid	GEN
1282	3298	JANIS	01/23/2023		692.41		Paid	GEN
1283	3174	Lions Den Decor LD Cut & Print	01/23/2023		42.00		Paid	GEN
1284	3195	Lowes	01/23/2023		264.09		Paid	GEN
1285	3288	Mi Pueblo Greensprings	01/23/2023		148.20		Paid	GEN
1286	3287	National School Forms Inc	01/23/2023		138.47		Paid	GEN
1287	3178	Office Depot	01/23/2023		96.95		Paid	GEN
1288	3160	Publix Super Market	01/23/2023		115.67		Paid	GEN
1289	3270	Renaissance Montgomery Hotel	01/23/2023		802.19		Paid	GEN
1290	3198	Restaurant Depot	01/23/2023		36.59		Paid	GEN

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CHK #	VENDOR	NAME	REGIONS	STATEMENT ENDING BALANCE	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
1291	3271	Reverb.com Music Store	440,014.72	01/23/2023		887.96		Paid	GEN	
1292	3154	Sams Club		01/23/2023		303.39		Paid	GEN	
1293	3284	SPIRE		01/23/2023		187.37		Paid	GEN	
1294	3189	StateFoodSafety		01/23/2023		124.00		Paid	GEN	
1295	3244	The Sheffield Group		01/23/2023		936.00		Paid	GEN	
1296	3165	Waynes Pest Control		01/23/2023		350.00		Paid	GEN	
1312	3140	Pitney Bowes		01/31/2023		150.00		Paid	GEN	
10048	221	ANNE LANDIS		09/30/2022	41.56			Paid	PR	
10082	3224	AEA		10/31/2022	551.88			Paid	PR	
10095	3229	AL Dept of Industrial Relation		10/31/2022		6,047.93		Paid	PR	
10100	3229	AL Dept of Industrial Relation		11/30/2022		5,965.74		Paid	PR	
10101	3224	AEA		12/16/2022		611.25		Paid	PR	
10102	3225	PEEHIP		12/16/2022		38,269.33		Paid	PR	
10103	3226	RSA		12/16/2022		36,196.49		Paid	PR	
10104	3229	AL Dept of Industrial Relation		12/16/2022		5,936.02		Paid	PR	
10107	3229	AL Dept of Industrial Relation		01/18/2023	283.50			Paid	PR	
10108	3285	IRS		01/18/2023		2,587.89		Paid	PR	
10109	3286	Alabama Dept of Revenue		01/18/2023		452.60		Paid	PR	
10110	228	XXXXXXXXXX		01/31/2023	247.71			Paid	PR	
10111	3224	AEA		01/31/2023	896.50			Paid	PR	
10112	3225	PEEHIP		01/31/2023	35,801.33			Paid	PR	
10113	3226	RSA		01/31/2023	32,844.62			Paid	PR	
10114	3229	AL Dept of Industrial Relation		01/31/2023	5,653.22			Paid	PR	
10115	3285	IRS		01/31/2023		50,660.46		Paid	PR	
10116	3286	Alabama Dept of Revenue		01/31/2023		8,430.15		Paid	PR	
99996516	169	XXXXXXXXXX		09/01/2022	1,505.27			Paid	PR	
GRAND TOTALS:						130,831.31	213,834.16	101.25		

*** RECONCILIATION ITEMS ***

REFERENCE	TRANS_CODE	COMMENT	TRANS_DATE	Outstanding	Cleared	BANK
OTHER RECONCILIATION ITEMS						
3	Receipt	AMEX Dec payment paid early	2022-11-30		10,762.36	GEN
5	Disburse	payroll return will clear Dec	2022-11-30	300.00		GEN
1	Receipt	PEEHIP CK \$39,251.33 + ORI \$1,042 DIF AD \$41,933.33	2022-12-31		1,640.00	GEN
2	Receipt	DIF rsa CK\$36,408.15 +ORI \$1,308.96 AD \$38,273.76	2022-12-31		566.65	GEN
3	Receipt	AL DEPT OF REV DIF CK \$8,819.11 AD TOT \$20,051.67	2022-12-31		11,232.56	GEN
3	Receipt	DIFF IN DEC & JAN DEPT OF REV	2023-01-31	11,168.92		GEN
4	Receipt	AMEX will post Feb	2023-01-31	8,862.64		GEN
5	Disburse	ACH Joseph Scott will post Feb	2023-01-31	350.00		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				19,381.56	24,191.57	

GRAND TOTAL OUTSTANDING: 150,212.87

ADJUSTED STATEMENT BALANCE: 328,564.97

BEGINNING BOOK BALANCE: 535,479.14

PLUS DEBITS: 505,249.30

LESS CREDITS: 712,163.47

ENDING BOOK BALANCE: 328,564.97

***STATEMENT AND BOOK IN BALANCE: 0.00

NUMBER OF CHECKS OUTSTANDING: 12

NUMBER OF CHECKS CLEARED: 54

NUMBER OF CHECKS VOIDED/SPOILED: 0

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<u>Ed-C-Func-Obj-Cctr-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>
38-1-0111-000-0000-0-0000-0000	275	2023-01-18	PS	TRANS 11	Debit	11,586.76	PR
38-1-0111-000-0000-0-0000-0000	291	2023-01-31	P/R	TRANS 11	Debit	11,586.76	PR
38-1-0111-000-0000-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Debit	238,162.05	PR
				TOTAL:		282,712.86	
11-1-0111-000-0000-1275-0-0000-0000	314	2023-01-31	C/R	013123	Debit	212.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	314	2023-01-31	C/R	013123	Debit	104,612.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	314	2023-01-31	C/R	013123	Debit	6,875.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	314	2023-01-31	C/R	013123	Debit	5,570.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	314	2023-01-31	C/R	013123	Debit	12,993.00	GEN
11-1-0111-000-0000-1287-0-0000-0000	314	2023-01-31	C/R	013123	Debit	16,889.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	314	2023-01-31	C/R	013123	Debit	28,876.00	GEN
				TOTAL:		176,027.00	
12-1-0111-000-0000-5101-0-0000-0000	315	2023-01-31	C/R	010923	Debit	10,216.72	GEN
12-1-0111-000-0000-5101-0-0000-0000	316	2023-01-31	C/R	013023	Debit	10,216.72	GEN
11-1-0111-000-0000-6001-0-0000-0000	318	2023-01-31	C/R	012923	Debit	4,571.16	GEN
11-1-0111-000-0000-1110-0-0000-0000	322	2023-01-31	J/E	ALADOL	Debit	3,770.65	GEN
12-1-0111-000-0000-5101-0-0000-0000	324	2023-01-31	V/C	GEN 1225	Debit	16,262.90	GEN
				TOTAL:		16,262.90	
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1266	DEBIT:	505,249.30	GEN
11-1-0111-000-0000-1110-0-0000-0000	267	2023-01-13	C/D	GEN 1262	Credit	3,992.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 900000011	Credit	283.18	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1265	Credit	350.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1268	Credit	5,555.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1257	Credit	1.92	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1261	Credit	1,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1267	Credit	784.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1258	Credit	55.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1260	Credit	972.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	267	2023-01-13	C/D	GEN 1256	Credit	1,500.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	267	2023-01-13	C/D	GEN 1255	Credit	1,396.61	GEN
11-1-0111-000-0000-1110-0-0000-0000	267	2023-01-13	C/D	GEN 1259	Credit	745.42	GEN
11-1-0111-000-0000-1110-0-0000-0000	267	2023-01-13	C/D	GEN 1263	Credit	11,105.58	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1263	Credit	51,500.30	GEN
12-1-0111-000-0000-5101-0-0000-0000	267	2023-01-13	C/D	GEN 1264	Credit	19,424.04	GEN
				TOTAL:		98,645.05	
38-1-0111-000-0000-0-0000-0000	275	2023-01-18	PS	DEDS & MATCH	Credit	11,586.76	PR

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	275	2023-01-18	PS	TRANS	275	TRANS	11	Credit	11,586.76	GEN
				TOTAL:					23,173.52	GEN
	280	2023-01-23	C/D	GEN 1288				Credit	115.67	GEN
	280	2023-01-23	C/D	GEN 1271				Credit	1,784.36	GEN
	280	2023-01-23	C/D	GEN 1292				Credit	303.39	GEN
	280	2023-01-23	C/D	GEN 1278				Credit	23.38	GEN
	280	2023-01-23	C/D	GEN 1279				Credit	8.55	GEN
	280	2023-01-23	C/D	GEN 1286				Credit	138.47	GEN
	280	2023-01-23	C/D	GEN 1285				Credit	148.20	GEN
	280	2023-01-23	C/D	GEN 1282				Credit	162.87	GEN
	280	2023-01-23	C/D	GEN 1291				Credit	887.96	GEN
	280	2023-01-23	C/D	GEN 1289				Credit	802.19	GEN
	280	2023-01-23	C/D	GEN 1281				Credit	444.54	GEN
	280	2023-01-23	C/D	GEN 1271				Credit	97.48	GEN
	280	2023-01-23	C/D	GEN 1282				Credit	375.00	GEN
	280	2023-01-23	C/D	GEN 1294				Credit	124.00	GEN
	280	2023-01-23	C/D	GEN 1270				Credit	48.15	GEN
	280	2023-01-23	C/D	GEN 1281				Credit	585.63	GEN
	280	2023-01-23	C/D	GEN 1295				Credit	517.00	GEN
	280	2023-01-23	C/D	GEN 1295				Credit	419.00	GEN
	280	2023-01-23	C/D	GEN 1287				Credit	96.95	GEN
	280	2023-01-23	C/D	GEN 1283				Credit	42.00	GEN
	280	2023-01-23	C/D	GEN 1290				Credit	36.59	GEN
	280	2023-01-23	C/D	GEN 1276				Credit	150.00	GEN
	280	2023-01-23	C/D	GEN 1272				Credit	470.39	GEN
	280	2023-01-23	C/D	GEN 1296				Credit	350.00	GEN
	280	2023-01-23	C/D	GEN 1274				Credit	563.00	GEN
	280	2023-01-23	C/D	GEN 1273				Credit	43.18	GEN
	280	2023-01-23	C/D	GEN 1269				Credit	760.99	GEN
	280	2023-01-23	C/D	GEN 1293				Credit	187.37	GEN
	280	2023-01-23	C/D	GEN 1275				Credit	171.52	GEN
	280	2023-01-23	C/D	GEN 1284				Credit	28.67	GEN
	280	2023-01-23	C/D	GEN 1282				Credit	154.54	GEN
	280	2023-01-23	C/D	GEN 1280				Credit	445.05	GEN
	280	2023-01-23	C/D	GEN 1277				Credit	40.85	GEN
	280	2023-01-23	C/D	GEN 1284				Credit	235.42	GEN
				TOTAL:					10,762.36	PR
	291	2023-01-31	P/R	C/D NET				Credit	247.71	PR
	291	2023-01-31	P/R	DEDS & MATCH				Credit	282,146.15	PR
	291	2023-01-31	P/R	TRANS 11				Credit	216,356.53	GEN
	291	2023-01-31	P/R	TRANS 11				Credit	9,315.44	GEN
	291	2023-01-31	P/R	TRANS 11				Credit	5,426.75	GEN
	291	2023-01-31	P/R	TRANS 11				Credit	7,063.33	GEN

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12-1-0111-000-0000-4110-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Credit	300.69	GEN
12-1-0111-000-0000-5990-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Credit	40,659.26	GEN
12-1-0111-000-0000-4160-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Credit	674.35	GEN
12-1-0111-000-0000-5101-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Credit	2,474.63	GEN
12-1-0111-000-0000-4298-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Credit	441.88	GEN
				TOTAL:		565,106.72	
11-1-0111-000-0000-6001-0-0000-0000	313	2023-01-31	J/E	BANK FEES	Credit	134.00	GEN
				TOTAL:		134.00	
12-1-0111-000-0000-5101-0-0000-0000	317	2023-01-31	J/E	BANK FEE	Credit	5.00	GEN
				TOTAL:		5.00	
11-1-0111-000-0000-6001-0-0000-0000	319	2023-01-31	J/E	bank fee	Credit	12.00	GEN
				TOTAL:		12.00	
11-1-0111-000-0000-1110-0-0000-0000	321	2023-01-31	C/D	GEN 1312	Credit	150.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	321	2023-01-31	C/D	GEN 900000014	Credit	10,105.32	GEN
				TOTAL:		10,255.32	
12-1-0111-000-0000-5101-0-0000-0000	323	2023-01-31	J/E	LUNCH Acct	Credit	1,350.00	GEN
				TOTAL:		1,350.00	
11-1-0111-000-0000-1110-0-0000-0000	326	2023-01-31	J/E	PEEHIP underpay	Credit	2,719.50	GEN
				TOTAL:		2,719.50	
				TOTAL:	CREDIT:	712,163.47	

SIGNATURE _____ DATE _____

*** END OF REPORT ***

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