

MCAA

Financial Statements

Fiscal Year 2022

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2022, Fiscal Period 00

BUDGET
FIDUCIARY

810 - Magic City Acceptance Academy Schools

GOVERNMENTAL

	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,441,814.00	\$0.00	\$0.00	\$83,196.00	\$0.00	\$1,525,010.00
Federal Sources	\$0.00	\$230,661.00	\$0.00	\$0.00	\$0.00	\$230,661.00
Local Sources	\$1,732,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,855.00
Other Sources						\$0.00
Total Revenues:	\$3,174,669.00	\$230,661.00	\$0.00	\$83,196.00	\$0.00	\$3,488,526.00
Expenditures						
Instructional Services	\$1,518,284.30	\$149,747.47	\$0.00	\$0.00	\$0.00	\$1,668,031.77
Instructional Support Services	\$706,073.00	\$59,882.70	\$0.00	\$0.00	\$0.00	\$765,955.70
Operation & Maintenance Services	\$641,735.00	\$0.00	\$0.00	\$83,196.00	\$0.00	\$724,931.00
Auxiliary Services	\$152,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00
General Administrative Services	\$157,000.00	\$5,607.53	\$0.00	\$0.00	\$0.00	\$162,607.53
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures						\$0.00
Total Expenditures:	\$3,175,092.30	\$230,237.70	\$0.00	\$83,196.00	\$0.00	\$3,488,526.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,807.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.18
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$1,807.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.18
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,383.88	\$423.30	\$0.00	\$0.00	\$0.00	\$1,807.18
Beginning Fund Balance - October 1:						\$0.00
Ending Fund Balance - September 30:	\$1,383.88	\$423.30	\$0.00	\$0.00	\$0.00	\$1,807.18

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 2022, Fiscal Period 09

BUDGET AMENDMENTS

810 - Magic City Acceptance
Academy Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$1,441,814.00	\$1,087,958.30	(\$353,855.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$19,010.42	(\$211,650.58)
Local Sources	\$1,732,855.00	\$138,325.26	(\$1,594,529.74)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$226,143.85	\$226,143.85	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,174,669.00	\$1,452,427.41	(\$1,722,241.59)	\$230,661.00	\$19,010.42	(\$211,650.58)
Expenditures						
Instructional Services	\$1,518,284.30	\$1,074,615.57	\$443,668.73	\$149,747.47	\$65,356.81	\$84,390.66
Instructional Support Services	\$706,073.00	\$413,880.74	\$292,192.26	\$59,882.70	\$138,854.74	(\$78,972.04)
Operation & Maintenance Services	\$641,735.00	\$94,873.34	\$546,861.66	\$0.00	\$35,926.95	(\$35,926.95)
Auxiliary Services	\$152,000.00	\$0.00	\$152,000.00	\$15,000.00	\$60,233.25	(\$45,233.25)
General Administrative Services	\$157,000.00	\$39,220.48	\$117,779.52	\$5,607.53	\$19,695.50	(\$14,087.97)
Special Revenue Outlay						
General Service						
Other Expenditures	\$0.00	\$2,836.88	(\$2,836.88)	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$3,175,092.30	\$1,625,427.01	\$1,549,665.29	\$230,237.70	\$320,067.25	(\$89,829.55)
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,383.88	(\$172,999.60)	(\$174,383.48)	\$423.30	(\$301,056.83)	(\$301,480.13)
Beginning Fund Balance - Oct. 1:	\$0.00	\$595,638.16	\$595,638.16	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$1,383.88	\$422,638.56	\$421,254.68	\$423.30	(\$301,056.83)	(\$301,480.13)

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 2022, Fiscal Period 09

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	\$83,196.00	\$62,397.00	(\$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	\$83,196.00	\$62,397.00	(\$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	\$83,196.00	\$0.00	\$83,196.00
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	\$83,196.00	\$0.00	\$83,196.00
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	\$62,397.00	\$62,397.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$62,397.00	\$62,397.00

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 2022, Fiscal Period 09

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	\$1,525,010.00	\$1,150,355.30	(\$374,654.70)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$19,010.42	(\$211,650.58)
	Local Sources	\$0.00	\$0.00	\$0.00	\$1,732,855.00	\$138,325.26	(\$1,594,529.74)
	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$226,143.85	\$226,143.85
	Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$1,533,834.83	(\$1,954,691.17)
Expenditures							
	Instructional Services	\$0.00	\$0.00	\$0.00	\$1,668,031.77	\$1,139,972.38	\$528,059.39
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$765,955.70	\$552,735.48	\$213,220.22
	Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$724,931.00	\$130,800.29	\$594,130.71
	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$167,000.00	\$60,233.25	\$106,766.75
	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$162,607.53	\$58,915.98	\$103,691.55
	Total Outlay						
	Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88	(\$2,836.88)
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88	(\$2,836.88)
	Total Expenditures:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$1,945,494.26	\$1,543,031.74
Other Financing Sources (Uses)							
	Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$0.00	(\$1,807.18)
	Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$1,807.18	\$0.00	(\$1,807.18)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
	Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,807.18	(\$411,659.43)	(\$413,466.61)
	Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$595,638.16	\$595,638.16
							\$182,171.55

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

Pulled from Production

Magic City Acceptance Academy
Custom Summary Report
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
2000 · Grants	
2000-05 · The State of Alabama	115,226.00
Total 2000 · Grants	<u>115,226.00</u>
3000 · Unrestricted Income	
3000-02 · Donations	4,125.00
Total 3000 · Unrestricted Income	<u>4,125.00</u>
Total Income	<u>119,351.00</u>
Expense	
5000 · Payroll and Benefits	
5000-02 · Retirement	13,346.91
5000 · Payroll and Benefits - Other	145,644.20
Total 5000 · Payroll and Benefits	<u>158,991.11</u>
6000 · Bank Fee	17.00
7000 · Insurance	1,200.85
7001 · Equipment Lease	10,105.32
7002 · Power School Academy	0.00
9000 · Occupancy	6,415.00
Total Expense	<u>176,729.28</u>
Net Ordinary Income	<u>-57,378.28</u>
Net Income	<u><u>-57,378.28</u></u>



Birmingham AIDS Outreach, Inc.
Custom Summary Report

January 2022
Jan 22

Income	
5574 · MCAA Donation	2,500.00
Total Income	<u>2,500.00</u>
Expense	
9520 · MCAA	46,819.66
Total Expense	<u>46,819.66</u>
Net Income	<u><u>-44,319.66</u></u>



Birmingham AIDS Outreach, Inc.
Custom Transaction Detail Report
January 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan 22							
General Journal	01/04/2022	MCAA		MCAA - TechLab	9520 MCAA	1000-1 General Fund/Regions	3,721.00
General Journal	01/04/2022	MCAA		MCAA - TechLab	9520 MCAA	1000-1 General Fund/Regions	235.99
Check	01/06/2022	33099	Rosemary Maguire	MCAA Adjunct Payment 3 of 4	9520 MCAA	1000-1 General Fund/Regions	0.00
Check	01/06/2022	33100	AEA	MCAA Jan 2022 Teacher Union Dues	9520 MCAA	1000-1 General Fund/Regions	613.59
Check	01/06/2022	33101	S.T.S Inc	MCAA Invoice# S172225 Bus Service	9520 MCAA	1000-1 General Fund/Regions	10,660.00
Check	01/06/2022	33102	Bxb, Inc.	MCAA Invoice# 1000052964 11 29 21-12 28 21	9520 MCAA	1000-1 General Fund/Regions	663.02
Check	01/06/2022	33103	American Federation of Teachers Union	MCAA Jan 2022 Teacher Union Dues	9520 MCAA	1000-1 General Fund/Regions	168.00
Check	01/06/2022	33104	BWVWB	MCAA Acct# 220010165255	9520 MCAA	1000-1 General Fund/Regions	2,153.74
Check	01/06/2022	33105	Sheffield Fund	MCAA Member# 600-2021-42498-00	9520 MCAA	1000-1 General Fund/Regions	178.00
Check	01/06/2022	33106	Moore Coal Company	MCAA Invoice# 0003869593 Customer# 5441	9520 MCAA	1000-1 General Fund/Regions	346.25
Check	01/06/2022	33107	ABS Business Systems	MCAA Invoice# 16326	9520 MCAA	1000-1 General Fund/Regions	623.89
Check	01/06/2022	33114	Rosemary Maguire	MCAA Adjunct Payment 3 of 4	9520 MCAA	1000-1 General Fund/Regions	0.00
Check	01/06/2022	33115	Rosemary Maguire	MCAA Adjunct Payment 3 of 4	9520 MCAA	1000-1 General Fund/Regions	0.00
Check	01/06/2022	33116	Ms Rosemary Maguire	MCAA Adjunct Payment 3 of 4	9520 MCAA	1000-1 General Fund/Regions	5,250.00
Check	01/07/2022	33117	American Express	MCAA	9520 MCAA	1000-1 General Fund/Regions	361.57
Check	01/07/2022	33118	Tamika Tolbrogh	MCAA Invoice# 20210011 Replaces Check# 33050	9520 MCAA	1000-1 General Fund/Regions	697.00
Check	01/10/2022	33127	Leaf	MCAA Invoice# 12704625	9520 MCAA	1000-1 General Fund/Regions	833.27
Check	01/13/2022	33161	Rachel Daley	MCAA Gross Pay 01.03.22 - 01.09.22	9520 MCAA	1000-1 General Fund/Regions	119.00
Check	01/13/2022	33162	Stephanie Dreier	MCAA Expense Reimbursement & Overpayment	9520 MCAA	1000-1 General Fund/Regions	551.36
Check	01/20/2022	33171	Tamika Tolbrogh	MCAA Adjunct Payment 1 of 2	9520 MCAA	1000-1 General Fund/Regions	1,750.00
Check	01/22/2022	33191	Community Cleaning & Maintenance	MCAA Invoice# 13266	9520 MCAA	1000-1 General Fund/Regions	7,366.36
Check	01/22/2022	33197	Gone for Good	MCAA Invoice# 5026040	9520 MCAA	1000-1 General Fund/Regions	55.00
Check	01/22/2022	33198	NCS Pearson, Inc.	MCAA Customer Acct# 13402720	9520 MCAA	1000-1 General Fund/Regions	408.00
Check	01/22/2022	33199	Autumn Chapman	01.05.0222	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	01/22/2022	33200	Educational Consulting Associates	Invoice# 1574	9520 MCAA	1000-1 General Fund/Regions	2,626.58
Check	01/22/2022	33208	Studies Weekly	MCAA Invoice# 426485	9520 MCAA	1000-1 General Fund/Regions	326.00
Check	01/22/2022	33209	The Sleeping Stones Group, LLC	Invoice# M0097804	9520 MCAA	1000-1 General Fund/Regions	4,482.54
Check	01/22/2022	33209	The Sleeping Stones Group, LLC	Invoice# M0098882	9520 MCAA	1000-1 General Fund/Regions	2,429.50
Check	01/27/2022	33212	Stephanie Dreier	01.04.2022	9520 MCAA	1000-1 General Fund/Regions	90.00
Jan 22							<u>46,819.86</u>

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Accrual Basis

Magic City Acceptance Academy
Custom Summary Report
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
2000 · Grants	
2000-01 · New Schools	5,000.00
2000-05 · The State of Alabama	137,774.00
Total 2000 · Grants	<u>142,774.00</u>
3000 · Unrestricted Income	
3000-02 · Donations	3,415.00
Total 3000 · Unrestricted Income	<u>3,415.00</u>
4000 · Refund or Overpayment	7,278.66
Total Income	<u>153,467.66</u>
Expense	
5000 · Payroll and Benefits	
5000-01 · Benefits	30,430.00
5000-02 · Retirement	13,346.91
5000 · Payroll and Benefits - Other	142,504.98
Total 5000 · Payroll and Benefits	<u>186,281.89</u>
6000 · Bank Fee	128.00
6001 · Class Supply Cards	9,050.00
7000 · Insurance	1,200.85
7001 · Equipment Lease	10,105.32
9000 · Occupancy	
9000-01 · Postage	170.23
9000 · Occupancy - Other	11,261.36
Total 9000 · Occupancy	<u>11,431.59</u>
Total Expense	<u>218,197.65</u>
Net Ordinary Income	<u>-64,729.99</u>
Net Income	<u><u>-64,729.99</u></u>



Birmingham AIDS Outreach, Inc. Custom Summary Report

February 2022
Feb 22

Income	
41-65 · New Schools For AL	158,771.43
Total Income	<u>158,771.43</u>
Expense	
9520 · MCAA	71,083.60
Total Expense	<u>71,083.60</u>
Net Income	<u><u>87,687.83</u></u>



Birmingham AIDS Outreach, Inc.
Custom Transaction Detail Report
February 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Feb 22							
Check	02/01/2022	33243	Bx8, Inc	MCAA Invoice# 1000059859	9520 MCAA	1000-1 General Fund/Regions	658.32
Check	02/01/2022	33244	Moore Coal Company	MCAA Invoice# 0003874104	9520 MCAA	1000-1 General Fund/Regions	154.00
Check	02/01/2022	33245	Sheffield Fund	MCAA Member# 600-2022-42499-00	9520 MCAA	1000-1 General Fund/Regions	543.00
Check	02/01/2022	33246	NCS Pearson, Inc	MCAA Customer Acct# 13402720	9520 MCAA	1000-1 General Fund/Regions	408.00
Check	02/01/2022	33247	American Federation of Teachers Union	MCAA union dues	9520 MCAA	1000-1 General Fund/Regions	188.00
Check	02/01/2022	33248	AEA	MCAA - Feb 2022 dues	9520 MCAA	1000-1 General Fund/Regions	613.59
Check	02/01/2022	33249	The Stepping Stones Group, LLC	MCAA Invoice# M0101191	9520 MCAA	1000-1 General Fund/Regions	3,084.90
Check	02/02/2022	33311	American Express	MCAA Closing Date 01.07.22	9520 MCAA	1000-1 General Fund/Regions	12,339.53
General Journal	02/02/2022	MCAA		MCAA Tech Lab	9520 MCAA	1000-1 General Fund/Regions	3,817.00
Check	02/08/2022	33314	American Express	MCAA	9520 MCAA	1000-1 General Fund/Regions	278.00
Check	02/08/2022	33329	Leaf	MCAA Invoice# 12812464	9520 MCAA	1000-1 General Fund/Regions	751.83
Check	02/09/2022	33333	Demetria C. Senger	MCAA Speech Language Therapist	9520 MCAA	1000-1 General Fund/Regions	2,850.00
Check	02/09/2022	33334	S.T.S. Inc.	MCAA Invoice# MCA0122	9520 MCAA	1000-1 General Fund/Regions	9,460.00
Check	02/09/2022	33335	ABS Business Systems	MCAA Invoice# 17525	9520 MCAA	1000-1 General Fund/Regions	287.59
Check	02/09/2022	33336	Andy Givens	MCAA 3hrs @ \$30	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	02/11/2022	33339	Sewer & Water Utility Bill	MCAA Acct# 220010165255 12.06.21 - 01.10.22	9520 MCAA	1000-1 General Fund/Regions	1,226.72
Check	02/17/2022	33390	Jaquie Meyer	02.09.22	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	02/17/2022	33390	Jaquie Meyer	02.10.22	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	02/17/2022	33390	Jaquie Meyer	02.15.22	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	02/25/2022	33401	American Federation of Teachers Union	MCAA March 2022 union dues	9520 MCAA	1000-1 General Fund/Regions	188.00
Check	02/25/2022	33402	AEA	MCAA union dues and adjustment for Hayes	9520 MCAA	1000-1 General Fund/Regions	854.61
Check	02/25/2022	33403	Mullins Building Products	MCAA Invoice# 118778	9520 MCAA	1000-1 General Fund/Regions	157.00
Check	02/25/2022	33404	The Stepping Stones Group, LLC	MCAA Invoice# M0102208	9520 MCAA	1000-1 General Fund/Regions	5,468.00
Check	02/25/2022	33405	Community Cleaning & Maintenance	MCAA Invoice# 13364	9520 MCAA	1000-1 General Fund/Regions	6,313.19
Check	02/25/2022	33406	Preferred Meal Systems, Inc.	Invoice# CDIM/1262065	9520 MCAA	1000-1 General Fund/Regions	5,299.92
Check	02/25/2022	33406	Preferred Meal Systems, Inc.	Invoice# CDIM/1264892	9520 MCAA	1000-1 General Fund/Regions	2,700.72
Check	02/25/2022	33406	Preferred Meal Systems, Inc.	Invoice# CDIM/1248291	9520 MCAA	1000-1 General Fund/Regions	4,281.12
Check	02/25/2022	33407	Melissa Wyrick	02.10.2022	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	02/25/2022	33408	Rachel B. Evans	02.09.2022	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	02/25/2022	33409	Lauren Smith	02.08.2022	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	02/25/2022	33410	Follett School Solutions, Inc.	MCAA Invoice# 1452712	9520 MCAA	1000-1 General Fund/Regions	3,289.00
Check	02/25/2022	33411	Studios Weekly	MCAA Invoice# 426485 books 1865-present	9520 MCAA	1000-1 General Fund/Regions	326.00
Check	02/25/2022	33412	AT & T	MCAA Acct# 831-001-1027-071	9520 MCAA	1000-1 General Fund/Regions	1,391.00
Check	02/25/2022	33413	Ashley Demek	02.22.2022	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	02/25/2022	33414	Melissa Wyrick	02.16.2022-02.17.2022	9520 MCAA	1000-1 General Fund/Regions	180.00
Check	02/25/2022	33414	Melissa Wyrick	02.22.2022	9520 MCAA	1000-1 General Fund/Regions	45.00
Check	02/25/2022	33414	Melissa Wyrick	02.23.2022	9520 MCAA	1000-1 General Fund/Regions	45.00
Check	02/25/2022	33415	Calvin B. Smith	MCAA Nutrition Asst	9520 MCAA	1000-1 General Fund/Regions	150.00
Check	02/25/2022	33416	Preferred Meal Systems, Inc	MCAA Invoice# CDIM/1267344	9520 MCAA	1000-1 General Fund/Regions	3,004.56
Feb 22							<u>71,083.50</u>

Magic City Acceptance Academy
Custom Summary Report
March 2022

	Mar 22
Ordinary Income/Expense	
Income	
2000 · Grants	
2000-05 · The State of Alabama	296,296.00
2000-08 · IPCF Grant	15,000.00
Total 2000 · Grants	311,296.00
3000 · Unrestricted Income	
3000-02 · Donations	6,662.00
3000-03 · Theatre	1,600.00
Total 3000 · Unrestricted Income	8,262.00
Total Income	319,558.00
Expense	
5000 · Payroll and Benefits	
5000-01 · Benefits	30,430.00
5000-02 · Retirement	41,547.76
5000 · Payroll and Benefits - Other	145,876.66
Total 5000 · Payroll and Benefits	217,854.42
6000 · Bank Fee	220.00
6001 · Class Supply Cards	
6001-01 · Class Supply Cards Fee	8.00
6001 · Class Supply Cards - Other	300.00
Total 6001 · Class Supply Cards	308.00
7000 · Insurance	1,200.85
7001 · Equipment Lease	10,105.32
9000 · Occupancy	6,854.45
9001 · American Express	26,768.84
Total Expense	263,311.88
Net Ordinary Income	56,246.12
Net Income	56,246.12



Birmingham AIDS Outreach, Inc. Custom Summary Report

March 2022
Mar 22

Income	
5574 · MCAA Donation	<u>550.00</u>
Total Income	550.00
Expense	
9520 · MCAA	<u>167,580.92</u>
Total Expense	<u>167,580.92</u>
Net Income	<u><u>-167,030.92</u></u>



Birmingham AIDS Outreach, Inc.
Custom Transaction Detail Report
March 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	03/01/2022	33432	Breanna Watson	02 23 2022 - 02 25 2022	9520 - MCAA	1000-1 - General Fund/Regions	210.00
Check	03/01/2022	33433	MITZ LEWIS	02 07 2022 - 02 10 2022	9520 - MCAA	1000-1 - General Fund/Regions	307.50
Check	03/01/2022	33434	MITZ LEWIS	02 10 2022 - 02 12 2022	9520 - MCAA	1000-1 - General Fund/Regions	262.30
Check	03/01/2022	33435	XXXXXXXXXX	MCAA Expense Reimbursement	9520 - MCAA	1000-1 - General Fund/Regions	117.87
Check	03/01/2022	33436	XXXXXXXXXX	MCAA Expense Reimbursement	9520 - MCAA	1000-1 - General Fund/Regions	129.28
General Journal	03/01/2022	MCAA		MCAA TechLab	9520 - MCAA	1000-1 - General Fund/Regions	135.99
General Journal	03/02/2022	MCAA		TechnologyLab MCAA	9520 - MCAA	1000-1 - General Fund/Regions	3,817.00
Check	03/09/2022	33460	Jacque Meyer	03 01 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/09/2022	33460	Jacque Meyer	03 02 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/09/2022	33460	Jacque Meyer	03 04 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/09/2022	33461	Breanna Watson	MCAA Gross Pay 02 28 2022 - 03 04 2022	9520 - MCAA	1000-1 - General Fund/Regions	317.55
Check	03/09/2022	33462	Sheffield Fund	MCAA Member# 600-2022-42499-00	9520 - MCAA	1000-1 - General Fund/Regions	543.00
Check	03/10/2022	33484	Jacque Meyer	02 23 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/10/2022	33484	Jacque Meyer	02 24 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/10/2022	33484	Jacque Meyer	02 25 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/10/2022	33485	American Express	MCAA	9520 - MCAA	1000-1 - General Fund/Regions	556.00
Check	03/15/2022	33505	The Stepping Stones Group, LLC	MCAA Invoice# M0104727	9520 - MCAA	1000-1 - General Fund/Regions	6,608.54
Check	03/15/2022	33506	ABS Business Systems	MCAA Invoice# 18087	9520 - MCAA	1000-1 - General Fund/Regions	391.60
Check	03/15/2022	33507	Scott Menehose	MCAA Diagnostic Testing - Invoice# 1	9520 - MCAA	1000-1 - General Fund/Regions	1,400.00
Check	03/15/2022	33508	Jessica Smith	02 23 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/15/2022	33508	Jessica Smith	02 24 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/15/2022	33508	Jessica Smith	02 25 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/15/2022	33509	Darlene Pittman	02 24 2022 1/2 Day	9520 - MCAA	1000-1 - General Fund/Regions	45.00
Check	03/15/2022	33509	Darlene Pittman	02 25 2022 1/2 Day	9520 - MCAA	1000-1 - General Fund/Regions	45.00
Check	03/15/2022	33509	Darlene Pittman	02 26 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/15/2022	33510	Gone for Good	MCAA Invoice# 5027139	9520 - MCAA	1000-1 - General Fund/Regions	55.00
Check	03/15/2022	33511	New Schools for Alabama	MCAA Invoice# 1025 Jan 2022 Service and Set U	9520 - MCAA	1000-1 - General Fund/Regions	22,556.00
Check	03/15/2022	33512	The Stepping Stones Group, LLC	MCAA Invoice# M0105892	9520 - MCAA	1000-1 - General Fund/Regions	6,247.50
Check	03/15/2022	33513	Moore Coal Company	MCAA Invoice# 0003678713	9520 - MCAA	1000-1 - General Fund/Regions	222.95
Check	03/15/2022	33514	S.T.S. Inc	MCAA Invoice# MCA0222	9520 - MCAA	1000-1 - General Fund/Regions	14,860.00
Check	03/15/2022	33515	Melissa Myrick	03 01 2022 1/2 Day	9520 - MCAA	1000-1 - General Fund/Regions	45.00
Check	03/15/2022	33515	Melissa Myrick	03 02 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/15/2022	33516	Darlene Pittman	03 01 2022 - 03 03 2022	9520 - MCAA	1000-1 - General Fund/Regions	270.00
Check	03/15/2022	33516	Darlene Pittman	03 04 2022 1/2 Day	9520 - MCAA	1000-1 - General Fund/Regions	45.00
Check	03/15/2022	33517	Rachel Evans	03 04 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/15/2022	33518	Jessica Smith	03 04 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/15/2022	33519	Melissa Thompson	03 04 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/15/2022	33520	6x8, Inc	MCAA Invoice# 1000067041	9520 - MCAA	1000-1 - General Fund/Regions	528.16
Check	03/15/2022	33521	Magic City Bandits	MCAA Advertising	9520 - MCAA	1000-1 - General Fund/Regions	1,000.00
Check	03/15/2022	33522	Lucretia Quinn	MCAA ExEd Services	9520 - MCAA	1000-1 - General Fund/Regions	420.00
Check	03/15/2022	33523	PowerSchool Group LLC	MCAA Quote # Q-641437-1	9520 - MCAA	1000-1 - General Fund/Regions	3,209.30
Check	03/15/2022	33524	AT & T	MCAA Acct# 287312301176	9520 - MCAA	1000-1 - General Fund/Regions	1,619.25
Check	03/15/2022	33525	Community Cleaning & Maintenance	MCAA Invoice# 13470	9520 - MCAA	1000-1 - General Fund/Regions	7,403.15
Check	03/15/2022	33526	Preferred Meal Systems, Inc.	MCAA Invoice# CDIM/1271591	9520 - MCAA	1000-1 - General Fund/Regions	3,176.64
Check	03/15/2022	33527	New Schools for Alabama	Invoice# 1026 - February 2022	9520 - MCAA	1000-1 - General Fund/Regions	12,556.00
Check	03/15/2022	33527	New Schools for Alabama	March 2022	9520 - MCAA	1000-1 - General Fund/Regions	12,556.00
Check	03/15/2022	33528	Technology Lab	MCAA Invoice/Quote# 001704	9520 - MCAA	1000-1 - General Fund/Regions	53,500.00
Check	03/21/2022	33620	Birmingham Festival Theatre	MCAA Ads - 3	9520 - MCAA	1000-1 - General Fund/Regions	150.00
Check	03/23/2022	33579	Leaf	MCAA Invoice# 12928429	9520 - MCAA	1000-1 - General Fund/Regions	751.83
Check	03/23/2022	33587	Breanna Watson	MCAA Gross Pay 03 14 22 - 03 20 22	9520 - MCAA	1000-1 - General Fund/Regions	292.50
Check	03/23/2022	33588	Jessica Jordan	03 11 2022 1/2 day	9520 - MCAA	1000-1 - General Fund/Regions	45.00
Check	03/23/2022	33589	AEA	MCAA April 2022 Union Dues	9520 - MCAA	1000-1 - General Fund/Regions	572.93
Check	03/23/2022	33590	American Federation of Teachers Union	MCAA April 2022 Union Dues	9520 - MCAA	1000-1 - General Fund/Regions	188.00
Check	03/23/2022	33591	AT & T	MCAA Acct# 821-001-1027 071 Invoice# 3581168	9520 - MCAA	1000-1 - General Fund/Regions	1,391.00
Check	03/23/2022	33593	Rachel Denton	MCAA Gross Pay for Marketing	9520 - MCAA	1000-1 - General Fund/Regions	2,130.00
Check	03/23/2022	33594	Charley Smith	03 18 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/23/2022	33594	Charley Smith	03 21 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/23/2022	33595	Darlene Pittman	03 10 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/23/2022	33595	Darlene Pittman	03 11 2022 1/2 Day	9520 - MCAA	1000-1 - General Fund/Regions	45.00
Check	03/23/2022	33595	Darlene Pittman	03 18 2022 1/2 Day	9520 - MCAA	1000-1 - General Fund/Regions	45.00
Check	03/23/2022	33596	Jessica Smith	03 18 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/23/2022	33597	Preferred Meal Systems, Inc	MCAA Invoice# CDIM/1275107	9520 - MCAA	1000-1 - General Fund/Regions	4,168.08
Check	03/23/2022	33598	Rachel B. Evans	03 11 2022 1/2 Day	9520 - MCAA	1000-1 - General Fund/Regions	45.00
Check	03/23/2022	33598	Rachel B. Evans	03 17 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/23/2022	33599	Lucretia Quinn	03 14 2022	9520 - MCAA	1000-1 - General Fund/Regions	140.00
Check	03/23/2022	33599	Lucretia Quinn	03 15 2022	9520 - MCAA	1000-1 - General Fund/Regions	140.00
Check	03/23/2022	33599	Lucretia Quinn	03 16 2022	9520 - MCAA	1000-1 - General Fund/Regions	140.00
Check	03/23/2022	33600	Jacque Meyer	03 08 2022 1/2 Day	9520 - MCAA	1000-1 - General Fund/Regions	45.00
Check	03/23/2022	33600	Jacque Meyer	03 17 2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	03/28/2022	33639	Breanna Watson	MCAA Gross Pay 03 21 22 - 03 27 22	9520 - MCAA	1000-1 - General Fund/Regions	315.00
							167,580.92

Mar 22

Magic City Acceptance Academy
Custom Summary Report
April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
2000 · Grants	
2000-05 · The State of Alabama	127,144.00
Total 2000 · Grants	127,144.00
3000 · Unrestricted Income	
3000-02 · Donations	8,720.00
3000-04 · Library	2,500.00
3000 · Unrestricted Income - Other	103.45
Total 3000 · Unrestricted Income	11,323.45
4000 · Refund or Overpayment	437.10
4001 · Lunch Program Income	19,010.42
Total Income	157,914.97
Expense	
5000 · Payroll and Benefits	
5000-01 · Benefits	29,474.00
5000-02 · Retirement	40,461.37
5000 · Payroll and Benefits - Other	150,635.99
Total 5000 · Payroll and Benefits	220,571.36
6000 · Bank Fee	20.00
7000 · Insurance	939.07
7001 · Equipment Lease	10,105.32
9000 · Occupancy	
9000-01 · Postage	252.97
9000 · Occupancy - Other	7,326.46
Total 9000 · Occupancy	7,579.43
9001 · American Express	18,490.87
Total Expense	257,706.05
Net Ordinary Income	-99,791.08
Net Income	<u>-99,791.08</u>



Birmingham AIDS Outreach, Inc. Custom Summary Report

April 2022
Apr 22

Income	
Total Income	0.00
Expense	
9520 · MCAA	<u>48,322.87</u>
Total Expense	<u>48,322.87</u>
Net Income	<u><u>-48,322.87</u></u>



Birmingham AIDS Outreach, Inc.
Custom Transaction Detail Report
April 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Apr 22							
General Journal	04/04/2022	MCAA		MCAA Tech Lab	9520 - MCAA	1000-1 - General Fund/Regions	3,920.00
Check	04/07/2022	33647	Jacque Meyer	03.24.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/12/2022	33687	Erinthy Jackson	MCAA Expense Reimbursement	9520 - MCAA	1000-1 - General Fund/Regions	198.00
Check	04/12/2022	33688	LaVerette Griffin	MCAA ExEd 04.04, 04.05, 04.06	9520 - MCAA	1000-1 - General Fund/Regions	420.00
Check	04/12/2022	33689	Jacque Meyer	04.06.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/12/2022	33689	Jacque Meyer	04.07.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/12/2022	33689	Jacque Meyer	Contract	9520 - MCAA	1000-1 - General Fund/Regions	198.00
Check	04/19/2022	33727	Preferred Meal Systems, Inc.	MCAA Invoice# CDIM/1269104	9520 - MCAA	1000-1 - General Fund/Regions	3,474.00
Check	04/19/2022	33728	Desiree Pittman	04.04.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/19/2022	33729	Jessica Smilg	04.04.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/19/2022	33730	Sheffield Fund	MCAA Member# 600-2022-42499-00	9520 - MCAA	1000-1 - General Fund/Regions	471.00
Check	04/19/2022	33731	Moore Coal Company	MCAA Invoice# 0003884989	9520 - MCAA	1000-1 - General Fund/Regions	261.25
Check	04/19/2022	33732	Gone for Good	MCAA Invoice# 5027732	9520 - MCAA	1000-1 - General Fund/Regions	55.00
Check	04/19/2022	33733	The Stepping Stones Group, LLC	MCAA Invoice# M0109768	9520 - MCAA	1000-1 - General Fund/Regions	4,576.50
Check	04/19/2022	33734	S.T.S. Inc.	MCAA Invoice# MCA0322	9520 - MCAA	1000-1 - General Fund/Regions	15,580.00
Check	04/19/2022	33735	Jessica Smith	04.05.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/19/2022	33735	LaVerette Griffin	04.08.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/19/2022	33736	Preferred Meal Systems, Inc.	MCAA Invoice# CDIM/1280242	9520 - MCAA	1000-1 - General Fund/Regions	4,875.84
Check	04/19/2022	33737	Desiree Pittman	04.05.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/19/2022	33737	Desiree Pittman	04.08.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/19/2022	33738	Tawanna Moore	MCAA Invoice# 1	9520 - MCAA	1000-1 - General Fund/Regions	180.00
Check	04/19/2022	33739	Joseph Hurst-Waiszajk	04.07.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/19/2022	33740	Community Cleaning & Maintenance	MCAA Invoice # 13570	9520 - MCAA	1000-1 - General Fund/Regions	6,898.27
Check	04/19/2022	33741	Christa Brown	04.07.2022	9520 - MCAA	1000-1 - General Fund/Regions	0.00
Check	04/19/2022	33742	Bagby Elevator	MCAA Invoice# SRVCE000000078642	9520 - MCAA	1000-1 - General Fund/Regions	248.00
Check	04/19/2022	33743	ABS Business Systems	MCAA Invoice# 19020	9520 - MCAA	1000-1 - General Fund/Regions	605.59
Check	04/19/2022	33744	Christa Brown	04.07.2022	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/20/2022	33745	LaVerette Griffin	MCAA Ex Ed	9520 - MCAA	1000-1 - General Fund/Regions	420.00
Check	04/20/2022	33746	Judy Sloung	MCAA 3hrs - \$30 per hr	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/20/2022	33747	John Hehn	MCAA Security 04.11.22 - 04.15.22	9520 - MCAA	1000-1 - General Fund/Regions	800.00
Check	04/20/2022	33748	Jacque Meyer	MCAA Sub Gross Pay - 2 days	9520 - MCAA	1000-1 - General Fund/Regions	180.00
Check	04/20/2022	33749	Charisey Smith	MCAA Sub Gross Pay - 1/2 day	9520 - MCAA	1000-1 - General Fund/Regions	45.00
Check	04/20/2022	33756	Leaf	MCAA Invoice# 13045290	9520 - MCAA	1000-1 - General Fund/Regions	1,585.10
Check	04/21/2022	33780	Jacque Meyer	MCAA Gross Pay 4hrs x \$20	9520 - MCAA	1000-1 - General Fund/Regions	80.00
Check	04/26/2022	33789	Nikki Matthews	MCAA Expense Reimbursement	9520 - MCAA	1000-1 - General Fund/Regions	38.00
Check	04/26/2022	33790	Jacque Meyer	04.21.22	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/26/2022	33790	Jacque Meyer	04.22.22	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/26/2022	33790	Jacque Meyer	04.25.22	9520 - MCAA	1000-1 - General Fund/Regions	90.00
Check	04/26/2022	33791	Beth Neal	MCAA Expense Reimbursement	9520 - MCAA	1000-1 - General Fund/Regions	13.32
Check	04/26/2022	33792	Lucretia Quinc	MCAA ExEd Services 04.18.22 - 04.20.22	9520 - MCAA	1000-1 - General Fund/Regions	420.00
Check	04/26/2022	33793	Nick Erbia	MCAA Prom Photography	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	04/27/2022	33794	Anna Jordan	04.15.2022	9520 - MCAA	1000-1 - General Fund/Regions	65.00
Check	04/27/2022	33795	Eric Price	MCAA Prom - Officer	9520 - MCAA	1000-1 - General Fund/Regions	190.00
Check	04/29/2022	33798	Winta Anderson	MCAA Prom - 2 Balloon Arches	9520 - MCAA	1000-1 - General Fund/Regions	300.00
Check	04/29/2022	33799	John Haba	MCAA Gross Pay - Security 04.18.22 - 04.24.22	9520 - MCAA	1000-1 - General Fund/Regions	480.00
Apr 22							<u>48,322.87</u>

Magic City Acceptance Academy
Custom Summary Report
May 2022

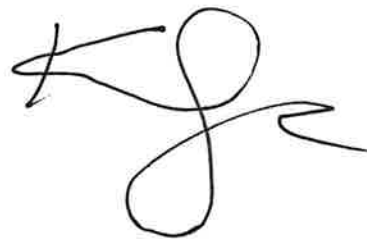
	<u>May 22</u>
Ordinary Income/Expense	
Income	
2000 · Grants	
2000-01 · New Schools	12,500.00
2000-05 · The State of Alabama	62,397.00
2000-09 · JeffCo Fund	15,000.00
2000-10 · The Butcher Fund	10,000.00
	<hr/>
Total 2000 · Grants	99,897.00
3000 · Unrestricted Income	
3000-02 · Donations	1,112.00
3000-03 · Theatre	1,075.00
3000 · Unrestricted Income - Other	27.30
	<hr/>
Total 3000 · Unrestricted Income	2,214.30
Total Income	102,111.30
Expense	
5000 · Payroll and Benefits	
5000-01 · Benefits	29,474.00
5000-02 · Retirement	27,246.24
5000 · Payroll and Benefits - Other	149,184.49
	<hr/>
Total 5000 · Payroll and Benefits	205,904.73
6000 · Bank Fee	20.00
7001 · Equipment Lease	10,105.32
9000 · Occupancy	
9000-01 · Postage	50.00
	<hr/>
Total 9000 · Occupancy	50.00
Total Expense	216,080.05
Net Ordinary Income	-113,968.75
Net Income	<hr/> <hr/> -113,968.75



Birmingham AIDS Outreach, Inc.
Custom Summary Report

May 2022
May 22

Income	
41-65 · New Schools For AL	88,874.02
5574 · MCAA Donation	<u>300.00</u>
Total Income	89,174.02
Expense	
9520 · MCAA	<u>121,621.20</u>
Total Expense	121,621.20
Net Income	<u><u>-32,447.18</u></u>



Birmingham AIDS Outreach, Inc.
Custom Transaction Detail Report
May 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	05/04/2022	33851	Birmingham Park and Recreation Board	MCAA Invoice# 1 - Use of ball field for Field Day	9520 MCAA	1000-1 - General Fund/Regions	150 00
Check	05/04/2022	33852	Recher B Bhatt	MCAA Gross Pay for Additional Duties	9520 MCAA	1000-1 - General Fund/Regions	1,000 00
Check	05/04/2022	33853	Spino Gerontakis	MCAA Gross Pay for Additional Duties	9520 MCAA	1000-1 - General Fund/Regions	1,000 00
Check	05/04/2022	33854	Megan Miller	MCAA Gross Pay for Additional Duties	9520 MCAA	1000-1 - General Fund/Regions	1,000 00
Check	05/04/2022	33855	Lucrecia Quinn	04 25 22	9520 MCAA	1000-1 - General Fund/Regions	140 00
Check	05/04/2022	33855	Lucrecia Quinn	04 26 22	9520 MCAA	1000-1 - General Fund/Regions	140 00
Check	05/04/2022	33855	Lucrecia Quinn	04 27 22	9520 MCAA	1000-1 - General Fund/Regions	140 00
Check	05/04/2022	33856	John Hahn	MCAA Gross Pay 04 25 22 - 05 01 22	9520 MCAA	1000-1 - General Fund/Regions	561 00
Check	05/11/2022	33861	Jonathan Woodhouse	MCAA - Officer for Field Day	9520 MCAA	1000-1 - General Fund/Regions	190 00
Check	05/11/2022	33862	Ernie Gerontakis Catering	MCAA Pro Stewardship	9520 MCAA	1000-1 - General Fund/Regions	572 50
Check	05/11/2022	33862	Ernie Gerontakis Catering	Seussical Dinner	9520 MCAA	1000-1 - General Fund/Regions	325 00
Check	05/11/2022	33863	Kenneth Evans / The Vybe, LLC	MCAA - Field Day Food	9520 MCAA	1000-1 - General Fund/Regions	1,000 00
Check	05/11/2022	33864	Jacques Meyer	05 02 22 - 05 06 22	9520 MCAA	1000-1 - General Fund/Regions	450 00
Check	05/11/2022	33864	Jacques Meyer	05 09 22 - 05 13 22	9520 MCAA	1000-1 - General Fund/Regions	450 00
Check	05/11/2022	33865	Lucrecia Quinn	3 days x 140 per day	9520 MCAA	1000-1 - General Fund/Regions	420 00
Check	05/11/2022	33866	Deanna Watson	05 05 22 & 05 06 22	9520 MCAA	1000-1 - General Fund/Regions	136 50
Check	05/11/2022	33867	John Hahn	MCAA Gross Pay - Security	9520 MCAA	1000-1 - General Fund/Regions	580 00
Check	05/11/2022	33868	Technology Lab	MCAA Invoice# CP10789	9520 MCAA	1000-1 - General Fund/Regions	21,708 00
Check	05/11/2022	33869	ABS Business Systems	MCAA Invoice# 19790	9520 MCAA	1000-1 - General Fund/Regions	558 00
Check	05/11/2022	33870	AEA	MCAA - May 2022 Union Dues	9520 MCAA	1000-1 - General Fund/Regions	577 91
Check	05/11/2022	33871	American Federabon of Teachers Union	MCAA - May 2022 Teacher Union Dues	9520 MCAA	1000-1 - General Fund/Regions	168 00
Check	05/11/2022	33872	AT & T	MCAA Acct# 205 942 6152 002 0548	9520 MCAA	1000-1 - General Fund/Regions	1,626 69
Check	05/11/2022	33873	Jessica Smith	04 21 22	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/11/2022	33873	Jessica Smith	04 22 22	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/11/2022	33873	Jessica Smith	04 25 22	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/11/2022	33874	Missisa Thompson	04 21 22	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/11/2022	33874	Missisa Thompson	04 22 22	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/11/2022	33875	New Schools for Alabama	MCAA Invoice# 1033 April 2022 Service	9520 MCAA	1000-1 - General Fund/Regions	12,556 00
Check	05/11/2022	33876	The Stepping Stones Group, LLC	MCAA Invoice# M0110920	9520 MCAA	1000-1 - General Fund/Regions	2,202 96
Check	05/11/2022	33877	Moore Coal Company	MCAA Invoice# 0003888475 Customer# 5441	9520 MCAA	1000-1 - General Fund/Regions	261 25
Check	05/11/2022	33878	Preferred Meal Systems, Inc	Invoice# CDIM1286618	9520 MCAA	1000-1 - General Fund/Regions	4,188 24
Check	05/11/2022	33878	Preferred Meal Systems, Inc	Invoice# CDIM1291867	9520 MCAA	1000-1 - General Fund/Regions	3,831 84
Check	05/11/2022	33879	S T S Inc	MCAA Invoice# MCA0422	9520 MCAA	1000-1 - General Fund/Regions	13,340 00
Check	05/11/2022	33880	The Stepping Stones Group, LLC	MCAA Invoice# M0113255	9520 MCAA	1000-1 - General Fund/Regions	4,507 50
Check	05/11/2022	33881	Jessica Smith	04 26 22	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/11/2022	33881	Jessica Smith	04 27 22	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/11/2022	33881	Jessica Smith	05 03 22	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/11/2022	33881	Jessica Smith	05 04 22	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/11/2022	33881	Jessica Smith	05 05 22	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/11/2022	33882	AT & T	MCAA Invoice# 04282002 Acct# 287312330494	9520 MCAA	1000-1 - General Fund/Regions	3,868 34
Check	05/11/2022	33883	Leaf	MCAA Invoice# 13045290	9520 MCAA	1000-1 - General Fund/Regions	1,503 66
Check	05/11/2022	33884	Strickland Companies	MCAA Invoice# 705029-0	9520 MCAA	1000-1 - General Fund/Regions	256 86
Check	05/11/2022	33885	Gone for Good	MCAA Invoice# 5028358	9520 MCAA	1000-1 - General Fund/Regions	55 00
Check	05/11/2022	33886	Emily Friedman	05 02 22 - 05 06 22	9520 MCAA	1000-1 - General Fund/Regions	450 00
Check	05/11/2022	33887	ThriveWay, LLC	Invoice# 1559	9520 MCAA	1000-1 - General Fund/Regions	41 00
Check	05/11/2022	33887	ThriveWay, LLC	Invoice# 1420	9520 MCAA	1000-1 - General Fund/Regions	8,000 00
Check	05/11/2022	33888	BWVB	05 03 22	9520 MCAA	1000-1 - General Fund/Regions	282 74
Check	05/13/2022	33935	Leaf	Invoice# 13165785	9520 MCAA	1000-1 - General Fund/Regions	1,666 54
Check	05/17/2022	33939	Braenne Watson	05 09 22 - 05 12 22	9520 MCAA	1000-1 - General Fund/Regions	306 15
Check	05/17/2022	33940	Jacques Meyer	05 16 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/17/2022	33941	Lucrecia Quinn	MCAA ExEd Services	9520 MCAA	1000-1 - General Fund/Regions	580 00
Check	05/17/2022	33983	Baby Elevator	MCAA Invoice# SCGED00000284406	9520 MCAA	1000-1 - General Fund/Regions	415 00
Check	05/17/2022	33984	Black and White Photography	MCAA	9520 MCAA	1000-1 - General Fund/Regions	25 00
Check	05/17/2022	33985	Community Cleaning & Maintenance	MCAA Invoice# 13619	9520 MCAA	1000-1 - General Fund/Regions	7,416 97
Check	05/17/2022	33986	Rachel B. Evans	05 11 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/17/2022	33986	Rachel B. Evans	05 12 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/17/2022	33986	Rachel B. Evans	05 13 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/17/2022	33987	Jessika McCoprey	05 12 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/17/2022	33988	Harlan Parker	05 11 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/17/2022	33989	Dorena Pittman	05 11 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/17/2022	33989	Dorena Pittman	05 12 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/17/2022	33990	Preferred Meal Systems, Inc	Invoice# CDIM1275107	9520 MCAA	1000-1 - General Fund/Regions	575 24
Check	05/17/2022	33990	Preferred Meal Systems, Inc	Invoice# CDIM1277656	9520 MCAA	1000-1 - General Fund/Regions	3,688 56
Check	05/17/2022	33990	Preferred Meal Systems, Inc	Invoice# CDIM1264918	9520 MCAA	1000-1 - General Fund/Regions	4,430 88
Check	05/17/2022	33990	Preferred Meal Systems, Inc	Invoice# CDIM1267483	9520 MCAA	1000-1 - General Fund/Regions	3,698 80
Check	05/17/2022	33991	Charloey Smith	05 10 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/26/2022	34006	Breanna Watson	05 16 22 - 05 17 22	9520 MCAA	1000-1 - General Fund/Regions	96 15
Check	05/26/2022	34007	Wintler Anderson	MCAA Graduation - Balloon Arch	9520 MCAA	1000-1 - General Fund/Regions	150 00
Check	05/26/2022	34008	Ms Rosemary Maguire	MCAA Adjunct payment 4 of 4	9520 MCAA	1000-1 - General Fund/Regions	5,250 00
Check	05/26/2022	34008	Ms Rosemary Maguire	MCAA Photography for Graduation	9520 MCAA	1000-1 - General Fund/Regions	200 00
Check	05/26/2022	34009	Jacques Meyer	05 20 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/26/2022	34009	Jacques Meyer	05 23 2022	9520 MCAA	1000-1 - General Fund/Regions	90 00
Check	05/26/2022	34010	Lucrecia Quinn	05 16 2022	9520 MCAA	1000-1 - General Fund/Regions	140 00
Check	05/26/2022	34010	Lucrecia Quinn	05 17 2022	9520 MCAA	1000-1 - General Fund/Regions	140 00
Check	05/26/2022	34010	Lucrecia Quinn	05 18 2022	9520 MCAA	1000-1 - General Fund/Regions	140 00
Check	05/26/2022	34010	Lucrecia Quinn	05 19 2022	9520 MCAA	1000-1 - General Fund/Regions	140 00
Check	05/26/2022	34011	Estela Tirado	MCAA Invoice# 003 - Interp duning IEPs	9520 MCAA	1000-1 - General Fund/Regions	120 00
Check	05/26/2022	34012	John Hahn	MCAA Gross Pay - Security - 06 16 22 - 05 22 22	9520 MCAA	1000-1 - General Fund/Regions	640 00
Check	05/26/2022	34013	American Federabon of Teachers Union	MCAA June 2022 union dues	9520 MCAA	1000-1 - General Fund/Regions	186 00
Check	05/26/2022	34014	AEA	MCAA June 2022 Union Dues	9520 MCAA	1000-1 - General Fund/Regions	576 92
Check	05/26/2022	34015	Deborah Hayes	MCAA Refund for PEEHIP Health Ins	9520 MCAA	1000-1 - General Fund/Regions	106 00
							<u>121,621.20</u>

May 22

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01

October 2021

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:						
Cash	\$553,390.58	(\$29,957.76)	\$0.00	\$0.00	\$0.00	\$0.00
Investments						
Receivables						
Interfund Receivables	(\$159,452.00)	\$0.00	\$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:	\$393,938.58	(\$29,957.76)	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable						
Other Liabilities	(\$25,824.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities						
Total Liabilities:	(\$25,824.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance						
Unreserved Fund balance	\$419,763.46	(\$29,957.76)	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$419,763.46	(\$29,957.76)	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$393,938.58	(\$29,957.76)	\$0.00	\$0.00	\$0.00	\$0.00

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 2022, Fiscal Period 01

	GOVERNMENTAL			FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
810 - Magic City Acceptance Academy Schools							
Revenues							
State Sources						\$0.00	
Federal Sources						\$0.00	
Local Sources	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Other Sources						\$0.00	
Total Revenues:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Expenditures							
Instructional Services	\$129,942.44	\$4,279.20	\$0.00	\$0.00	\$0.00	\$134,221.64	
Instructional Support Services	\$39,342.74	\$16,924.46	\$0.00	\$0.00	\$0.00	\$56,267.20	
Operation & Maintenance Services	\$4,176.88	\$4,176.90	\$0.00	\$0.00	\$0.00	\$8,353.78	
Auxiliary Services	\$0.00	\$4,577.20	\$0.00	\$0.00	\$0.00	\$4,577.20	
General Administrative Services	\$4,912.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.64	
Capital Outlay						\$0.00	
Debt Service						\$0.00	
Other Expenditures						\$0.00	
Total Expenditures:	\$178,374.70	\$29,957.76	\$0.00	\$0.00	\$0.00	\$208,332.46	
Other Fund Sources (Uses)							
Other Fund Sources:						\$0.00	
Other Fund Uses:	\$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	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$175,874.70)	(\$29,957.76)	\$0.00	\$0.00	\$0.00	(\$205,832.46)	
Beginning Fund Balance - October 1:	\$595,638.16	\$0.00	\$0.00	\$0.00	\$0.00	\$595,638.16	
Ending Fund Balance:	\$419,763.46	(\$29,957.76)	\$0.00	\$0.00	\$0.00	\$389,805.70	

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 2022, Fiscal Period 01

810 - Magic City Acceptance Academy Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$1,441,814.00	\$0.00	(\$1,441,814.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$0.00	(\$230,661.00)
Local Sources	\$1,732,855.00	\$2,500.00	(\$1,730,355.00)	\$0.00	\$0.00	\$0.00
Other Sources						
Total Revenues:	\$3,174,669.00	\$2,500.00	(\$3,172,169.00)	\$230,661.00	\$0.00	(\$230,661.00)
Expenditures						
Instructional Services	\$1,518,284.30	\$129,942.44	\$1,388,341.86	\$149,747.47	\$4,279.20	\$145,468.27
Instructional Support Services	\$706,073.00	\$39,342.74	\$666,730.26	\$59,882.70	\$16,924.46	\$42,958.24
Operation & Maintenance Services	\$641,735.00	\$4,176.88	\$637,558.12	\$0.00	\$4,176.90	(\$4,176.90)
Auxiliary Services	\$152,000.00	\$0.00	\$152,000.00	\$15,000.00	\$4,577.20	\$10,422.80
General Administrative Services	\$157,000.00	\$4,912.64	\$152,087.36	\$5,607.53	\$0.00	\$5,607.53
Special Revenue Outlay						
General Service						
Other Expenditures						
Total Expenditures:	\$3,175,092.30	\$178,374.70	\$2,996,717.60	\$230,237.70	\$29,957.76	\$200,279.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,383.88	(\$175,874.70)	(\$177,258.58)	\$423.30	(\$29,957.76)	(\$30,381.06)
Beginning Fund Balance - Oct. 1:	\$0.00	\$595,638.16	\$595,638.16	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$1,383.88	\$419,763.46	\$418,379.58	\$423.30	(\$29,957.76)	(\$30,381.06)

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 2022, Fiscal Period 01

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	\$83,196.00	\$0.00	(\$83,196.00)
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					
Total Revenues:	\$0.00	\$0.00	\$83,196.00	\$0.00	(\$83,196.00)
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	\$83,196.00	\$0.00	\$83,196.00
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	\$83,196.00	\$0.00	\$83,196.00
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	\$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.

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2022, 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	\$1,525,010.00	\$0.00	(\$1,525,010.00)
Federal Sources	\$0.00	\$0.00	\$230,661.00	\$0.00	(\$230,661.00)
Local Sources	\$0.00	\$0.00	\$1,732,855.00	\$2,500.00	(\$1,730,355.00)
Other Sources					
Total Revenues:	\$0.00	\$0.00	\$3,488,526.00	\$2,500.00	(\$3,486,026.00)
Expenditures					
Instructional Services	\$0.00	\$0.00	\$1,668,031.77	\$134,221.64	\$1,533,810.13
Instructional Support Services	\$0.00	\$0.00	\$765,955.70	\$56,267.20	\$709,688.50
Operation & Maintenance Services	\$0.00	\$0.00	\$724,931.00	\$8,353.78	\$716,577.22
Auxiliary Services	\$0.00	\$0.00	\$167,000.00	\$4,577.20	\$162,422.80
Expendable Administrative Services	\$0.00	\$0.00	\$162,607.53	\$4,912.64	\$157,694.89
Total Outlay					
Expendable Service					
Other Expenditures					
Total Expenditures:	\$0.00	\$0.00	\$3,488,526.00	\$208,332.46	\$3,280,193.54
Other Financing Sources (Uses)					
Other Financing Sources:					
Other Financing Uses:					
Total Other Financing Sources (Uses):			\$1,807.18	\$0.00	(\$1,807.18)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:			\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$1,807.18	(\$205,832.46)	(\$207,639.64)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$595,638.16	\$595,638.16
	\$0.00	\$0.00	\$1,807.18	\$389,805.70	\$387,998.52

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

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6/15/2022 8:44:30 PM

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02
NOV 2021

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	\$550,626.30	(\$61,914.41)	\$0.00	\$0.00	\$0.00	\$0.00
Investments						
Receivables						
Interfund Receivables	(\$159,452.00)	\$0.00	\$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:	\$391,174.30	(\$61,914.41)	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable						
Other Liabilities	(\$8,280.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities						
Total Liabilities:	(\$8,280.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance						
Unreserved Fund balance	\$399,454.82	(\$61,914.41)	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$399,454.82	(\$61,914.41)	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$391,174.30	(\$61,914.41)	\$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
For Fiscal Year 2022, Fiscal Period 02

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
810 - Magic City Acceptance Academy Schools								
Revenues								
State Sources	\$161,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,028.00
Federal Sources								\$0.00
Local Sources	\$29,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,050.00
Other Sources	\$2,236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.75
Total Revenues:	\$192,314.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,314.75
Expenditures								
Instructional Services	\$278,038.90	\$8,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,893.30
Instructional Support Services	\$91,680.15	\$34,951.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,631.96
Operation & Maintenance Services	\$8,553.76	\$8,553.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,107.56
Auxiliary Services	\$0.00	\$9,554.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.40
General Administrative Services	\$10,225.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.28
Capital Outlay								\$0.00
Debt Service								\$0.00
Other Expenditures								\$0.00
Total Expenditures:	\$388,498.09	\$61,914.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,412.50
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	\$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:	(\$196,183.34)	(\$61,914.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$258,097.75)
Beginning Fund Balance - October 1:	\$595,638.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,638.16
Ending Fund Balance:	\$399,454.82	(\$61,914.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,540.41

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 2022, 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	\$1,441,814.00	\$161,028.00	(\$1,280,786.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$0.00	(\$230,661.00)
Local Sources	\$1,732,855.00	\$29,050.00	(\$1,703,805.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$2,236.75	\$2,236.75	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,174,669.00	\$192,314.75	(\$2,982,354.25)	\$230,661.00	\$0.00	(\$230,661.00)
Expenditures						
Instructional Services	\$1,518,284.30	\$278,038.90	\$1,240,245.40	\$149,747.47	\$8,854.40	\$140,893.07
Instructional Support Services	\$706,073.00	\$91,680.15	\$614,392.85	\$59,882.70	\$34,951.81	\$24,930.89
Operation & Maintenance Services	\$641,735.00	\$8,553.76	\$633,181.24	\$0.00	\$8,553.80	(\$8,553.80)
Auxiliary Services	\$152,000.00	\$0.00	\$152,000.00	\$15,000.00	\$9,554.40	\$5,445.60
General Administrative Services	\$157,000.00	\$10,225.28	\$146,774.72	\$5,607.53	\$0.00	\$5,607.53
Special Revenue Outlay						
General Service						
Other Expenditures						
Total Expenditures:	\$3,175,092.30	\$388,498.09	\$2,786,594.21	\$230,237.70	\$61,914.41	\$168,323.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,383.88	(\$196,183.34)	(\$197,567.22)	\$423.30	(\$61,914.41)	(\$62,337.71)
Beginning Fund Balance - Oct. 1:	\$0.00	\$595,638.16	\$595,638.16	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$1,383.88	\$399,454.82	\$398,070.94	\$423.30	(\$61,914.41)	(\$62,337.71)

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

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, 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	\$83,196.00	\$0.00	(\$83,196.00)
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	\$83,196.00	\$0.00	(\$83,196.00)
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	\$83,196.00	\$0.00	\$83,196.00
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	\$83,196.00	\$0.00	\$83,196.00
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	\$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 2022, Fiscal Period 02

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	\$1,525,010.00	\$161,028.00	(\$1,363,982.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$0.00	(\$230,661.00)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,732,855.00	\$29,050.00	(\$1,703,805.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.75	\$2,236.75
Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$192,314.75	(\$3,296,211.25)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$1,668,031.77	\$286,893.30	\$1,381,138.47
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$765,955.70	\$126,631.96	\$639,323.74
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$724,931.00	\$17,107.56	\$707,823.44
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$167,000.00	\$9,554.40	\$157,445.60
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$162,607.53	\$10,225.28	\$152,382.25
Total Outlay						
Expendable Service						
Other Expenditures						
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$450,412.50	\$3,038,113.50
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
Total Other Financing Sources (Uses):						
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$1,807.18	(\$259,904.93)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$337,540.41	\$595,638.16

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 2022, Fiscal Period 03

Dec 2021

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	\$441,141.67	(\$114,181.72)	\$0.00	\$0.00	\$0.00	\$0.00
Investments						
Receivables	(\$159,452.00)	\$0.00	\$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:	\$281,689.67	(\$114,181.72)	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable						
Other Liabilities	(\$35,058.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities						
Total Liabilities:	(\$35,058.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$316,748.50	(\$114,181.72)	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$316,748.50	(\$114,181.72)	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$281,689.67	(\$114,181.72)	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:						

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

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 03

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
810 - Magic City Acceptance Academy Schools								
Revenues								
State Sources	\$276,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,254.00
Federal Sources								\$0.00
Local Sources	\$42,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,105.00
Other Sources	\$2,236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.75
Total Revenues:	\$320,595.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,595.75
Expenditures								
Instructional Services	\$429,503.13	\$13,133.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,636.73
Instructional Support Services	\$134,891.80	\$51,882.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,773.85
Operation & Maintenance Services	\$17,115.68	\$12,730.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,846.38
Auxiliary Services	\$0.00	\$36,435.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,435.37
General Administrative Services	\$15,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,137.92
Capital Outlay								\$0.00
Debt Service								\$0.00
Other Expenditures	\$2,836.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88
Total Expenditures:	\$599,485.41	\$114,181.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,667.13
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	\$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:	(\$278,889.66)	(\$114,181.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$393,071.38)
Beginning Fund Balance - October 1:	\$595,638.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,638.16
Ending Fund Balance:	\$316,748.50	(\$114,181.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,566.78

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 2022, Fiscal Period 03

810 - Magic City Acceptance Academy Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues								
State Sources	\$1,441,814.00	\$276,254.00	(\$1,165,560.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$230,661.00	\$0.00	(\$230,661.00)	\$0.00
Local Sources	\$1,732,855.00	\$42,105.00	(\$1,690,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$2,236.75	\$2,236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,174,669.00	\$320,595.75	(\$2,854,073.25)	\$0.00	\$230,661.00	\$0.00	(\$230,661.00)	\$0.00
Expenditures								
Instructional Services	\$1,518,284.30	\$429,503.13	\$1,088,781.17	\$149,747.47	\$13,133.60	\$13,133.60	\$136,613.87	\$0.00
Instructional Support Services	\$706,073.00	\$134,891.80	\$571,181.20	\$59,882.70	\$51,882.05	\$51,882.05	\$8,000.65	\$0.00
Operation & Maintenance Services	\$641,735.00	\$17,115.68	\$624,619.32	\$0.00	\$0.00	\$12,730.70	(\$12,730.70)	\$0.00
Auxiliary Services	\$152,000.00	\$0.00	\$152,000.00	\$15,000.00	\$36,435.37	\$36,435.37	(\$21,435.37)	\$0.00
General Administrative Services	\$157,000.00	\$15,137.92	\$141,862.08	\$5,607.53	\$0.00	\$0.00	\$5,607.53	\$0.00
Special Revenue Outlay								
General Service								
Other Expenditures	\$0.00	\$2,836.88	(\$2,836.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$3,175,092.30	\$599,485.41	\$2,575,606.89	\$230,237.70	\$114,181.72	\$114,181.72	\$116,055.98	\$0.00
Other Financing Sources (Uses)								
Other Financing Sources:	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,383.88	(\$278,889.66)	(\$280,273.54)	\$423.30	(\$114,181.72)	(\$114,181.72)	(\$114,605.02)	\$0.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$595,638.16	\$595,638.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$1,383.88	\$316,748.50	\$315,364.62	\$423.30	(\$114,181.72)	(\$114,181.72)	(\$114,605.02)	\$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 2022, 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	\$83,196.00	\$0.00	(\$83,196.00)
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	\$83,196.00	\$0.00	(\$83,196.00)
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	\$83,196.00	\$0.00	\$83,196.00
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	\$83,196.00	\$0.00	\$83,196.00
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 2022, 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	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$1,525,010.00	\$276,254.00	(\$1,248,756.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$0.00	(\$230,661.00)	
Local Sources	\$0.00	\$0.00	\$0.00	\$1,732,855.00	\$42,105.00	(\$1,690,750.00)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.75	\$2,236.75	
Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$320,595.75	(\$3,167,930.25)	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$1,668,031.77	\$442,636.73	\$1,225,395.04	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$765,955.70	\$186,773.85	\$579,181.85	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$724,931.00	\$29,846.38	\$695,084.62	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$167,000.00	\$36,435.37	\$130,564.63	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$162,607.53	\$15,137.92	\$147,469.61	
Total Outlay							
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88	(\$2,836.88)	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$713,667.13	\$2,774,858.87	
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$713,667.13	(\$2,774,858.87)	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$0.00	(\$1,807.18)	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$1,807.18	\$0.00	(\$1,807.18)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$1,807.18	(\$393,071.38)	(\$394,878.56)	
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$595,638.16	\$595,638.16	
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$202,566.78	\$200,759.60	

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 2022, Fiscal Period 09

JUNE 2022

810 - Magic City Acceptance Academy Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service			
Assets and Other Debits:						
Assets:						
Cash	\$547,031.73	(\$301,056.83)	\$0.00	\$62,397.00	(\$109,598.86)	\$0.00
Investments						
Receivables						
Interfund Receivables	(\$159,452.00)	\$0.00	\$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:	\$387,579.73	(\$301,056.83)	\$0.00	\$62,397.00	(\$109,598.86)	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable						
Other Liabilities	(\$35,058.83)	\$0.00	\$0.00	\$0.00	(\$109,598.86)	\$0.00
Long-Term Liabilities						
Total Liabilities:	(\$35,058.83)	\$0.00	\$0.00	\$0.00	(\$109,598.86)	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$422,638.56	(\$301,056.83)	\$0.00	\$62,397.00	\$0.00	\$0.00
Unreserved Fund balance	\$422,638.56	(\$301,056.83)	\$0.00	\$62,397.00	\$0.00	\$0.00
Total Fund Equity:	\$387,579.73	(\$301,056.83)	\$0.00	\$62,397.00	(\$109,598.86)	\$0.00
Total Liabilities and Fund Equity:						

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 2022, Fiscal Period 09

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
810 - Magic City Acceptance Academy Schools							
Revenues							
State Sources	\$1,087,958.30	\$0.00	\$0.00	\$62,397.00	\$0.00	\$0.00	\$1,150,355.30
Federal Sources	\$0.00	\$19,010.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,010.42
Local Sources	\$138,325.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,325.26
Other Sources	\$226,143.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,143.85
Total Revenues:	\$1,452,427.41	\$19,010.42	\$0.00	\$62,397.00	\$0.00	\$0.00	\$1,533,834.83
Expenditures							
Instructional Services	\$1,074,615.57	\$65,356.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,972.38
Instructional Support Services	\$413,880.74	\$138,854.74	\$0.00	\$0.00	\$0.00	\$0.00	\$552,735.48
Operation & Maintenance Services	\$94,873.34	\$35,926.95	\$0.00	\$0.00	\$0.00	\$0.00	\$130,800.29
Auxiliary Services	\$0.00	\$60,233.25	\$0.00	\$0.00	\$0.00	\$0.00	\$60,233.25
General Administrative Services	\$39,220.48	\$19,695.50	\$0.00	\$0.00	\$0.00	\$0.00	\$58,915.98
Capital Outlay							\$0.00
Debt Service							\$0.00
Other Expenditures	\$2,836.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88
Total Expenditures:	\$1,625,427.01	\$320,067.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945,494.26
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:	(\$172,999.60)	(\$301,056.83)	\$0.00	\$62,397.00	\$0.00	\$0.00	(\$411,659.43)
Beginning Fund Balance - October 1:	\$595,638.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,638.16
Ending Fund Balance:	\$422,638.56	(\$301,056.83)	\$0.00	\$62,397.00	\$0.00	\$0.00	\$183,978.73

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 2022, Fiscal Period 10

July 2022

810 - Magic City Acceptance Academy Schools

Description	General	Special Revenue	GOVERNMENTAL Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$367,833.69	(\$312,556.73)	\$0.00	\$62,397.00	\$0.00	\$0.00	\$0.00
Investments							
Receivables							
Interfund Receivables	(\$159,452.00)	\$0.00	\$0.00	\$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:	\$208,381.69	(\$312,556.73)	\$0.00	\$62,397.00	\$0.00	\$0.00	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	(\$35,058.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities							
Total Liabilities:	(\$35,058.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance							
Unreserved Fund balance	\$243,440.52	(\$312,556.73)	\$0.00	\$62,397.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$243,440.52	(\$312,556.73)	\$0.00	\$62,397.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$208,381.69	(\$312,556.73)	\$0.00	\$62,397.00	\$0.00	\$0.00	\$0.00

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 10

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
810 - Magic City Acceptance Academy Schools							
Revenues							
State Sources	\$1,273,354.30	\$0.00	\$0.00	\$62,397.00	\$0.00	\$1,335,751.30	
Federal Sources	\$0.00	\$39,630.05	\$0.00	\$0.00	\$0.00	\$39,630.05	
Local Sources	\$165,791.93	\$0.00	\$0.00	\$0.00	\$0.00	\$165,791.93	
Other Sources	\$226,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$226,410.38	
Total Revenues:	\$1,665,556.61	\$39,630.05	\$0.00	\$62,397.00	\$0.00	\$1,767,583.66	
Expenditures							
Instructional Services	\$1,408,147.73	\$74,716.09	\$0.00	\$0.00	\$0.00	\$1,482,863.82	
Instructional Support Services	\$464,298.81	\$153,902.99	\$0.00	\$0.00	\$0.00	\$618,201.80	
Operation & Maintenance Services	\$98,879.68	\$39,933.33	\$0.00	\$0.00	\$0.00	\$138,813.01	
Auxiliary Services	\$0.00	\$63,938.87	\$0.00	\$0.00	\$0.00	\$63,938.87	
General Administrative Services	\$43,591.15	\$19,695.50	\$0.00	\$0.00	\$0.00	\$63,286.65	
Capital Outlay						\$0.00	
Debt Service						\$0.00	
Other Expenditures	\$2,836.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88	
Total Expenditures:	\$2,017,754.25	\$352,186.78	\$0.00	\$0.00	\$0.00	\$2,369,941.03	
Other Fund Sources (Uses)							
Other Fund Sources:						\$0.00	
Other Fund Uses:	\$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	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$352,197.64)	(\$312,556.73)	\$0.00	\$62,397.00	\$0.00	(\$602,357.37)	
Beginning Fund Balance - October 1:	\$595,638.16	\$0.00	\$0.00	\$0.00	\$0.00	\$595,638.16	
Ending Fund Balance:	\$243,440.52	(\$312,556.73)	\$0.00	\$62,397.00	\$0.00	(\$6,719.21)	

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 2022, Fiscal Period 10

810 - Magic City Acceptance Academy Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$1,441,814.00	\$1,273,354.30	(\$168,459.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$39,630.05	(\$191,030.95)
Local Sources	\$1,732,855.00	\$165,791.93	(\$1,567,063.07)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$226,410.38	\$226,410.38	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,174,669.00	\$1,665,556.61	(\$1,509,112.39)	\$230,661.00	\$39,630.05	(\$191,030.95)
Expenditures						
Instructional Services	\$1,518,284.30	\$1,408,147.73	\$110,136.57	\$149,747.47	\$74,716.09	\$75,031.38
Instructional Support Services	\$706,073.00	\$464,298.81	\$241,774.19	\$59,882.70	\$153,902.99	(\$94,020.29)
Operation & Maintenance Services	\$641,735.00	\$98,879.68	\$542,855.32	\$0.00	\$39,933.33	(\$39,933.33)
Auxiliary Services	\$152,000.00	\$0.00	\$152,000.00	\$15,000.00	\$63,938.87	(\$48,938.87)
General Administrative Services	\$157,000.00	\$43,591.15	\$113,408.85	\$5,607.53	\$19,695.50	(\$14,087.97)
Special Revenue Outlay						
General Service						
Other Expenditures	\$0.00	\$2,836.88	(\$2,836.88)	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$3,175,092.30	\$2,017,754.25	\$1,157,338.05	\$230,237.70	\$352,186.78	(\$121,949.08)
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,383.88	(\$352,197.64)	(\$353,581.52)	\$423.30	(\$312,556.73)	(\$312,980.03)
Beginning Fund Balance - Oct. 1:	\$0.00	\$595,638.16	\$595,638.16	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$1,383.88	\$243,440.52	\$242,056.64	\$423.30	(\$312,556.73)	(\$312,980.03)

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

Pulled from Production

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

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

For Fiscal Year 2022, Fiscal Period 10

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	\$83,196.00	\$62,397.00	(\$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	\$83,196.00	\$62,397.00	(\$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	\$83,196.00	\$0.00	\$83,196.00
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	\$83,196.00	\$0.00	\$83,196.00
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	\$62,397.00	\$62,397.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$62,397.00	\$62,397.00

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 2022, Fiscal Period 10

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	\$1,525,010.00	\$1,335,751.30	(\$189,258.70)
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$39,630.05	(\$191,030.95)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,732,855.00	\$165,791.93	(\$1,567,063.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$226,410.38	\$226,410.38
Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$1,767,583.66	(\$1,720,942.34)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$1,668,031.77	\$1,482,863.82	\$185,167.95
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$765,955.70	\$618,201.80	\$147,753.90
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$724,931.00	\$138,813.01	\$586,117.99
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$167,000.00	\$63,938.87	\$103,061.13
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$162,607.53	\$63,286.65	\$99,320.88
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88	(\$2,836.88)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,941.03	\$1,118,584.97
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$2,369,941.03	(\$1,118,584.97)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$0.00	(\$1,807.18)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$1,807.18	\$0.00	(\$1,807.18)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$1,807.18	(\$602,357.37)	(\$604,164.55)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$595,638.16	\$595,638.16
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,807.18	(\$6,719.21)	(\$8,526.39)

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 2022, Fiscal Period 11

August 2022

810 - Magic City Acceptance Academy Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service			
Assets and Other Debits:						
Assets:						
Cash	\$1,408,332.37	(\$375,186.45)	\$0.00	\$62,397.00	\$26,540.50	\$0.00
Investments						
Receivables						
Interfund Receivables	(\$159,452.00)	\$0.00	\$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:	\$1,248,880.37	(\$375,186.45)	\$0.00	\$62,397.00	\$26,540.50	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable						
Other Liabilities	(\$35,058.83)	\$0.00	\$0.00	\$0.00	\$26,540.50	\$0.00
Long-Term Liabilities						
Total Liabilities:	(\$35,058.83)	\$0.00	\$0.00	\$0.00	\$26,540.50	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance						
Unreserved Fund balance	\$1,283,939.20	(\$375,186.45)	\$0.00	\$62,397.00	\$0.00	\$0.00
Total Fund Equity:	\$1,283,939.20	(\$375,186.45)	\$0.00	\$62,397.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$1,248,880.37	(\$375,186.45)	\$0.00	\$62,397.00	\$26,540.50	\$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 2022, Fiscal Period 11

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
810 - Magic City Acceptance Academy Schools							
Revenues							
State Sources	\$2,467,182.30	\$0.00	\$0.00	\$62,397.00	\$0.00	\$2,529,579.30	
Federal Sources	\$0.00	\$39,630.05	\$0.00	\$0.00	\$0.00	\$39,630.05	
Local Sources	\$180,006.93	\$6,973.00	\$0.00	\$0.00	\$0.00	\$186,979.93	
Other Sources	\$434,021.54	\$0.00	\$0.00	\$0.00	\$0.00	\$434,021.54	
Total Revenues:	\$3,081,210.77	\$46,603.05	\$0.00	\$62,397.00	\$0.00	\$3,190,210.82	
Expenditures							
Instructional Services	\$1,634,943.68	\$82,670.38	\$0.00	\$0.00	\$0.00	\$1,717,614.06	
Instructional Support Services	\$586,980.45	\$200,225.46	\$0.00	\$0.00	\$0.00	\$787,205.91	
Operation & Maintenance Services	\$110,914.34	\$51,968.05	\$0.00	\$0.00	\$0.00	\$162,882.39	
Auxiliary Services	\$0.00	\$67,730.11	\$0.00	\$0.00	\$0.00	\$67,730.11	
General Administrative Services	\$56,734.38	\$19,695.50	\$0.00	\$0.00	\$0.00	\$76,429.88	
Capital Outlay						\$0.00	
Debt Service						\$0.00	
Other Expenditures	\$2,836.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88	
Total Expenditures:	\$2,392,409.73	\$422,289.50	\$0.00	\$0.00	\$0.00	\$2,814,699.23	
Other Fund Sources (Uses)							
Other Fund Sources:	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Other Fund Uses:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Other Fund Sources (Uses):	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$688,301.04	(\$375,186.45)	\$0.00	\$62,397.00	\$0.00	\$375,511.59	
Beginning Fund Balance - October 1:	\$595,638.16	\$0.00	\$0.00	\$0.00	\$0.00	\$595,638.16	
Ending Fund Balance:	\$1,283,939.20	(\$375,186.45)	\$0.00	\$62,397.00	\$0.00	\$971,149.75	

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 2022, 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	\$1,441,814.00	\$2,467,182.30	\$1,025,368.30	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$39,630.05	(\$191,030.95)
Local Sources	\$1,732,855.00	\$180,006.93	(\$1,552,848.07)	\$0.00	\$6,973.00	\$6,973.00
Other Sources	\$0.00	\$434,021.54	\$434,021.54	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,174,669.00	\$3,081,210.77	(\$93,458.23)	\$230,661.00	\$46,603.05	(\$184,057.95)
Expenditures						
Instructional Services	\$1,518,284.30	\$1,634,943.68	(\$116,659.38)	\$149,747.47	\$82,670.38	\$67,077.09
Instructional Support Services	\$706,073.00	\$586,980.45	\$119,092.55	\$59,882.70	\$200,225.46	(\$140,342.76)
Operation & Maintenance Services	\$641,735.00	\$110,914.34	\$530,820.66	\$0.00	\$51,968.05	(\$51,968.05)
Auxiliary Services	\$152,000.00	\$0.00	\$152,000.00	\$15,000.00	\$67,730.11	(\$52,730.11)
General Administrative Services	\$157,000.00	\$56,734.38	\$100,265.62	\$5,607.53	\$19,695.50	(\$14,087.97)
Special Revenue Outlay						
General Service						
Other Expenditures	\$0.00	\$2,836.88	(\$2,836.88)	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$3,175,092.30	\$2,392,409.73	\$782,682.57	\$230,237.70	\$422,289.50	(\$192,051.80)
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,807.18	\$0.00	(\$1,807.18)	\$0.00	\$500.00	\$500.00
Other Financing Uses:	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$1,807.18	(\$500.00)	(\$2,307.18)	\$0.00	\$500.00	\$500.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,383.88	\$688,301.04	\$686,917.16	\$423.30	(\$375,186.45)	(\$375,609.75)
Beginning Fund Balance - Oct. 1:	\$0.00	\$595,638.16	\$595,638.16	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$1,383.88	\$1,283,939.20	\$1,282,555.32	\$423.30	(\$375,186.45)	(\$375,609.75)

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 2022, 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	\$83,196.00	\$62,397.00	(\$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	\$83,196.00	\$62,397.00	(\$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	\$83,196.00	\$0.00	\$83,196.00
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	\$83,196.00	\$0.00	\$83,196.00
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	\$62,397.00	\$62,397.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$62,397.00	\$62,397.00

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 2022, Fiscal Period 11

810 - Magic City Acceptance Academy Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,525,010.00	\$2,529,579.30	\$1,004,569.30
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$39,630.05	(\$191,030.95)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,732,855.00	\$186,979.93	(\$1,545,875.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$434,021.54	\$434,021.54
Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$3,190,210.82	(\$298,315.18)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$1,668,031.77	\$1,717,614.06	(\$49,582.29)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$765,955.70	\$787,205.91	(\$21,250.21)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$724,931.00	\$162,882.39	\$562,048.61
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$167,000.00	\$67,730.11	\$99,269.89
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$162,607.53	\$76,429.88	\$86,177.65
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88	(\$2,836.88)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814,699.23	\$673,826.77
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$2,814,699.23	\$673,826.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$500.00	(\$1,307.18)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$1,807.18	\$0.00	(\$1,807.18)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$375,511.59	\$373,704.41
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$595,638.16	\$595,638.16
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$971,149.75	\$969,342.57

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 Ended September 30, 2022

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	\$1,411,559.37	(\$179,784.32)	\$0.00	(\$20,799.00)	\$0.00	\$0.00
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:	\$1,411,559.37	\$25,493.82	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$51,453.05	\$25,493.82	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable						
Other Liabilities	\$59,635.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities						
Total Liabilities:	\$111,088.22	\$25,493.82	\$0.00	\$0.00	\$0.00	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance						
Unreserved Fund balance	\$1,300,471.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$1,300,471.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$1,411,559.37	\$25,493.82	\$0.00	\$0.00	\$0.00	\$0.00

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
For Fiscal Year Ended September 30, 2022

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
810 - Magic City Acceptance Academy Schools						
Revenues						
State Sources	\$2,677,973.30	\$0.00	\$0.00	\$83,196.00	\$0.00	\$2,761,169.30
Federal Sources	\$0.00	\$781,856.77	\$0.00	\$0.00	\$0.00	\$781,856.77
Local Sources	\$604,038.93	\$14,003.10	\$0.00	\$0.00	\$0.00	\$618,042.03
Other Sources	\$104,430.04	\$0.00	\$0.00	\$0.00	\$0.00	\$104,430.04
Total Revenues:	\$3,386,442.27	\$795,859.87	\$0.00	\$83,196.00	\$0.00	\$4,265,498.14
Expenditures						
Instructional Services	\$1,764,465.29	\$335,072.32	\$0.00	\$0.00	\$0.00	\$2,099,537.61
Instructional Support Services	\$728,080.12	\$294,271.16	\$0.00	\$0.00	\$0.00	\$1,022,351.28
Operation & Maintenance Services	\$99,825.40	\$80,285.94	\$0.00	\$59,756.85	\$0.00	\$239,868.19
Auxiliary Services	\$131,690.00	\$95,840.05	\$0.00	\$23,439.15	\$0.00	\$250,969.20
General Administrative Services	\$81,956.55	\$5,607.53	\$0.00	\$0.00	\$0.00	\$87,564.08
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$2,836.88	\$18,797.09	\$0.00	\$0.00	\$0.00	\$21,633.97
Total Expenditures:	\$2,808,854.24	\$829,874.09	\$0.00	\$83,196.00	\$0.00	\$3,721,924.33
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,807.18	\$34,014.22	\$0.00	\$0.00	\$0.00	\$35,821.40
Other Fund Uses:	\$34,014.22	\$0.00	\$0.00	\$0.00	\$0.00	\$34,014.22
Total Other Fund Sources (Uses):	(\$32,207.04)	\$34,014.22	\$0.00	\$0.00	\$0.00	\$1,807.18
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$545,380.99	\$0.00	\$0.00	\$0.00	\$0.00	\$545,380.99
Beginning Fund Balance - October 1:	\$755,090.16	\$0.00	\$0.00	\$0.00	\$0.00	\$755,090.16
Ending Fund Balance - September 30:	\$1,300,471.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,471.15

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, 2022

810 - Magic City Acceptance
 Academy Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$1,441,814.00	\$2,677,973.30	\$1,236,159.30	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$781,856.77	\$551,195.77
Local Sources	\$1,732,855.00	\$604,038.93	(\$1,128,816.07)	\$0.00	\$14,003.10	\$14,003.10
Other Sources	\$0.00	\$104,430.04	\$104,430.04	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,174,669.00	\$3,386,442.27	\$211,773.27	\$230,661.00	\$795,859.87	\$565,198.87
Expenditures						
Instructional Services	\$1,518,284.30	\$1,764,465.29	(\$246,180.99)	\$149,747.47	\$335,072.32	(\$185,324.85)
Instructional Support Services	\$706,073.00	\$728,080.12	(\$22,007.12)	\$59,882.70	\$294,271.16	(\$234,388.46)
Operation & Maintenance Services	\$641,735.00	\$99,825.40	\$541,909.60	\$0.00	\$80,285.94	(\$80,285.94)
Auxiliary Services	\$152,000.00	\$131,690.00	\$20,310.00	\$15,000.00	\$95,840.05	(\$80,840.05)
General Administrative Services	\$157,000.00	\$81,956.55	\$75,043.45	\$5,607.53	\$5,607.53	\$0.00
Special Revenue Outlay						
General Service						
Other Expenditures	\$0.00	\$2,836.88	(\$2,836.88)	\$0.00	\$18,797.09	(\$18,797.09)
Total Expenditures:	\$3,175,092.30	\$2,808,854.24	\$366,238.06	\$230,237.70	\$829,874.09	(\$599,636.39)
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,807.18	\$1,807.18	\$0.00	\$0.00	\$34,014.22	\$34,014.22
Other Financing Uses:	\$0.00	\$34,014.22	(\$34,014.22)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$1,807.18	(\$32,207.04)	(\$34,014.22)	\$0.00	\$34,014.22	\$34,014.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,383.88	\$545,380.99	\$543,997.11	\$423.30	\$0.00	(\$423.30)
Beginning Fund Balance - Oct. 1:	\$0.00	\$755,090.16	\$755,090.16	\$0.00	\$0.00	\$0.00
Ending Fund Balance - Sept. 30:	\$1,383.88	\$1,300,471.15	\$1,299,087.27	\$423.30	\$0.00	(\$423.30)

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

Pulled from Raw

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

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

For Fiscal Year Ended September 30, 2022

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	\$83,196.00	\$83,196.00	\$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	\$83,196.00	\$83,196.00	\$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	\$83,196.00	\$59,756.85	\$23,439.15
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$23,439.15	(\$23,439.15)
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	\$83,196.00	\$83,196.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00

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, 2022

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	\$1,525,010.00	\$2,761,169.30	\$1,236,159.30
Federal Sources	\$0.00	\$0.00	\$0.00	\$230,661.00	\$781,856.77	\$551,195.77
Local Sources	\$0.00	\$0.00	\$0.00	\$1,732,855.00	\$618,042.03	(\$1,114,812.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$104,430.04	\$104,430.04
Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$4,265,498.14	\$776,972.14
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$1,668,031.77	\$2,099,537.61	(\$431,505.84)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$765,955.70	\$1,022,351.28	(\$256,395.58)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$724,931.00	\$239,868.19	\$485,062.81
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$167,000.00	\$250,969.20	(\$83,969.20)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$162,607.53	\$87,564.08	\$75,043.45
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$21,633.97	(\$21,633.97)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721,924.33	(\$233,398.33)
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$3,488,526.00	\$3,721,924.33	(\$233,398.33)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$35,821.40	\$34,014.22
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,014.22	(\$34,014.22)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$1,807.18	\$1,807.18	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$545,380.99	\$543,573.81
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$755,090.16	\$755,090.16
Ending Fund Balance - Sept. 30:	\$0.00	\$0.00	\$0.00	\$1,807.18	\$1,300,471.15	\$1,298,663.97

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

Pulled from Raw