

**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**

810 - Magic City Acceptance Academy Schools

GOVERNMENTAL

FIDUCIARY

	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