

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
810 - Magic City Acceptance Academy Schools						
Assets and Other Debits:						
Assets:						
Cash	\$229,721.36	(\$277,491.23)	\$0.00	\$0.00	\$16,020.89	\$0.00
Investments						
Receivables	\$0.00	\$38,782.43	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables						
Inventories						
Other Assets						
Fixed Assets						
Construction In Progress						
Other Debits:						
Amounts Available						
Amounts to be Provided						
Other Debits						
Total Assets and Other Debits:	\$229,721.36	(\$238,708.80)	\$0.00	\$0.00	\$16,020.89	\$0.00
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable						
Other Liabilities	\$6,764.05	\$3,824.57	\$0.00	\$0.00	\$14,229.47	\$0.00
Long-Term Liabilities						
Total Liabilities:	\$34,364.05	\$3,824.57	\$0.00	\$0.00	\$14,229.47	\$0.00
Fund Equity:						
Investments in General Fixed Assets						
Contributed Capital						
Reserved Fund Balance	\$49,535.37	\$31,962.58	\$0.00	\$0.00	\$746.48	\$0.00
Unreserved Fund balance	\$145,821.94	(\$274,495.95)	\$0.00	\$0.00	\$1,044.94	\$0.00
Total Fund Equity:	\$195,357.31	(\$242,533.37)	\$0.00	\$0.00	\$1,791.42	\$0.00
Total Liabilities and Fund Equity:	\$229,721.36	(\$238,708.80)	\$0.00	\$0.00	\$16,020.89	\$0.00

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 10

	GOVERNMENTAL				FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			Total
810 - Magic City Acceptance Academy Schools								
Revenues								
State Sources	\$1,567,318.54	\$0.00	\$0.00	\$0.00	\$0.00			\$1,567,318.54
Federal Sources	\$0.00	\$325,883.80	\$0.00	\$0.00	\$0.00			\$325,883.80
Local Sources	\$418,661.71	\$54,241.92	\$0.00	\$0.00	\$2,308.55			\$475,212.18
Other Sources	\$220,141.06	\$0.00	\$0.00	\$0.00	\$0.00			\$220,141.06
Total Revenues:	\$2,206,121.31	\$380,125.72	\$0.00	\$0.00	\$2,308.55			\$2,588,555.58
Expenditures								
Instructional Services	\$1,634,436.44	\$153,240.47	\$0.00	\$0.00	\$0.00			\$1,787,676.91
Instructional Support Services	\$825,856.50	\$288,227.60	\$0.00	\$0.00	\$0.00			\$1,114,084.10
Operation & Maintenance Services	\$369,846.80	\$59,244.23	\$0.00	\$0.00	\$0.00			\$429,091.03
Auxiliary Services	\$225,620.20	\$118,257.81	\$0.00	\$0.00	\$0.00			\$343,878.01
General Administrative Services	\$158,249.51	\$1,126.77	\$0.00	\$0.00	\$0.00			\$159,376.28
Capital Outlay								\$0.00
Debt Service								\$0.00
Other Expenditures	\$1,230.72	\$4,586.25	\$0.00	\$0.00	\$517.13			\$6,334.10
Total Expenditures:	\$3,215,240.17	\$624,683.13	\$0.00	\$0.00	\$517.13			\$3,840,440.43
Other Fund Sources (Uses)								
Other Fund Sources:								\$0.00
Other Fund Uses:								\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	(\$1,009,118.86)	(\$244,557.41)	\$0.00	\$0.00	\$1,791.42			(\$1,251,884.85)
Beginning Fund Balance - October 1:	\$1,204,476.17	\$2,024.04	\$0.00	\$0.00	\$0.00			\$1,206,500.21
Ending Fund Balance:	\$195,357.31	(\$242,533.37)	\$0.00	\$0.00	\$1,791.42			(\$45,384.64)

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

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

For Fiscal Year 2023, Fiscal Period 10

810 - Magic City Acceptance Academy Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$1,921,522.00	\$1,567,318.54	(\$354,203.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$729,722.00	\$325,883.80	(\$403,838.20)
Local Sources	\$0.00	\$418,661.71	\$418,661.71	\$0.00	\$54,241.92	\$54,241.92
Other Sources	\$1,700,000.00	\$220,141.06	(\$1,479,858.94)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$3,621,522.00	\$2,206,121.31	(\$1,415,400.69)	\$729,722.00	\$380,125.72	(\$349,596.28)
Expenditures						
Instructional Services	\$2,058,653.00	\$1,634,436.44	\$424,216.56	\$259,364.00	\$153,240.47	\$106,123.53
Instructional Support Services	\$1,080,382.00	\$825,856.50	\$254,525.50	\$313,581.00	\$288,227.60	\$25,353.40
Operation & Maintenance Services	\$268,936.00	\$369,846.80	(\$100,910.80)	\$0.00	\$59,244.23	(\$59,244.23)
Auxiliary Services	\$284,285.00	\$225,620.20	\$58,664.80	\$151,000.00	\$118,257.81	\$32,742.19
General Administrative Services	\$226,721.00	\$158,249.51	\$68,471.49	\$5,777.00	\$1,126.77	\$4,650.23
Special Revenue Outlay						
General Service						
Other Expenditures	\$700,000.00	\$1,230.72	\$698,769.28	\$0.00	\$4,586.25	(\$4,586.25)
Total Expenditures:	\$4,618,977.00	\$3,215,240.17	\$1,403,736.83	\$729,722.00	\$624,683.13	\$105,038.87
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	(\$997,455.00)	(\$1,009,118.86)	(\$11,663.86)	\$0.00	(\$244,557.41)	(\$244,557.41)
Beginning Fund Balance - Oct. 1:	\$1,500,000.00	\$1,204,476.17	(\$295,523.83)	\$0.00	\$2,024.04	\$2,024.04
Ending Fund Balance:	\$502,545.00	\$195,357.31	(\$307,187.69)	\$0.00	(\$242,533.37)	(\$242,533.37)

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

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

Exhibit F-III-B

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

For Fiscal Year 2023, Fiscal Period 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	\$71,055.00	\$0.00	(\$71,055.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$71,055.00	\$0.00	(\$71,055.00)
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$71,055.00	\$0.00	\$71,055.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
Debt Service					
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$71,055.00	\$0.00	\$71,055.00
Other Financing Sources (Uses)					
Other Financing Sources:					
Other Financing Uses:					
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 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	\$1,992,577.00	\$1,567,318.54	(\$425,258.46)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$729,722.00	\$325,883.80	(\$403,838.20)
	Local Sources	\$0.00	\$2,308.55	\$2,308.55	\$0.00	\$475,212.18	\$475,212.18
	Other Sources	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$220,141.06	(\$1,479,858.94)
	Total Revenues:	\$0.00	\$2,308.55	\$2,308.55	\$4,422,299.00	\$2,588,555.58	(\$1,833,743.42)
Expenditures							
	Instructional Services	\$0.00	\$0.00	\$0.00	\$2,318,017.00	\$1,787,676.91	\$530,340.09
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,393,963.00	\$1,114,084.10	\$279,878.90
	Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$339,991.00	\$429,091.03	(\$89,100.03)
	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$435,285.00	\$343,878.01	\$91,406.99
	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$232,498.00	\$159,376.28	\$73,121.72
	Total Outlay						
	Expendable Service	\$0.00	\$517.13	(\$517.13)	\$700,000.00	\$6,334.10	\$693,665.90
	Other Expenditures	\$0.00	\$517.13	(\$517.13)	\$5,419,754.00	\$3,840,440.43	\$1,579,313.57
	Total Expenditures:	\$0.00	\$517.13	(\$517.13)	\$5,419,754.00	\$3,840,440.43	\$1,579,313.57
Other Financing Sources (Uses)							
	Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	(\$997,455.00)	(\$1,251,884.85)	(\$254,429.85)
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,206,500.21	(\$293,499.79)
	Beginning Fund Balance - Oct. 1:	\$0.00	\$1,791.42	\$1,791.42	\$502,545.00	(\$45,384.64)	(\$547,929.64)
	Ending Fund Balance:	\$0.00	\$1,791.42	\$1,791.42	\$502,545.00	(\$45,384.64)	(\$547,929.64)

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

Pulled from Production

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 07/31/2023

CHK #	VENDOR	NAME	REGIONS	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
1142	3230	Transaction Point, LLC	21,888.26	10/28/2022	760.00			Paid	GEN
1330	3320	CRAFTSMAN PLUMBING, INC		03/27/2023	231.50			Paid	GEN
1362	3220	School Transportation Solution		05/16/2023		3,520.00		Paid	GEN
1373	3240	Community Cleaning		06/28/2023		8,124.06		Paid	GEN
1376	3317	ACI PRINT PLANT		07/06/2023	238.00			Paid	GEN
1377	3150	Alabama Power		07/06/2023		8,770.47		Paid	GEN
1378	3239	AT& T		07/06/2023		1,788.64		Paid	GEN
1379	3274	BAGBY ELEVATOR COMPANY, INC.		07/06/2023		419.98		Paid	GEN
1380	3341	DOUGLAS BAULOS		07/06/2023	300.00			Paid	GEN
1381	3342	GADSDEN MUSIC, INC		07/06/2023		70.00		Paid	GEN
1382	3233	Moore Coal Co., Inc.		07/06/2023		764.00		Paid	GEN
1383	3200	NCS Pearson, Inc		07/06/2023		18.90		Paid	GEN
1384	3141	PowerSchool Group LLC		07/06/2023		3,434.85		Paid	GEN
1385	3236	Strickland Companies		07/06/2023		261.00		Paid	GEN
1386	3245	Technology Lab, LLC		07/06/2023	2,975.00			Paid	GEN
1387	3262	THE STEPPING STONE GROUP LLC		07/06/2023		961.00		Paid	GEN
1388	3260	GONE FOR GOOD		07/06/2023		110.00		Paid	GEN
1389	3165	Waynes Pest Control		07/06/2023		175.00		Paid	GEN
1390	3344	HEATHER MITCHELL		07/15/2023		46.20		Paid	GEN
1391	3300	JIM GIBBS		07/15/2023		249.44		Paid	GEN
1392	3142	Care Providers		07/19/2023		2,683.00		Paid	GEN
1393	3239	AT& T		07/26/2023	73.79			Paid	GEN
1394	3233	Moore Coal Co., Inc.		07/26/2023		215.46		Paid	GEN
1395	3200	NCS Pearson, Inc		07/26/2023		32.40		Paid	GEN
1396	3243	RJ Mechanical		07/26/2023	7,891.71			Paid	GEN
1397	3165	Waynes Pest Control		07/26/2023	350.00			Paid	GEN
1398	3183	BIRMINGHAM WATER WORKS		07/28/2023	3,242.98			Paid	GEN
1399	3139	Regions Bank		07/31/2023		13,049.63		Paid	GEN
1400	3284	SPIRE		07/31/2023		269.90		Paid	GEN
1401	3244	The Sheffield Group		07/31/2023		912.99		Paid	GEN
10048	221	ANNE LANDIS		09/30/2022	41.56			Paid	PR
10082	3224	AEA		10/31/2022	551.88			Paid	PR
10107	3229	AL Dept of Industrial Relation		01/18/2023	283.50			Paid	PR
10114	3229	AL Dept of Industrial Relation		01/31/2023	5,653.22			Paid	PR
10118	3229	AL Dept of Industrial Relation		02/03/2023	283.52			Paid	PR
10141	3224	AEA		06/30/2023		407.50		Paid	PR
10142	3225	PEEHIP		06/30/2023		38,234.33		Paid	PR
10143	3226	RSA		06/30/2023		31,746.51		Paid	PR
10145	3286	Alabama Dept of Revenue		06/30/2023		8,111.89		Paid	PR
10146	3224	AEA		07/31/2023	407.50			Paid	PR

MCAI BUDGETARY ACCOUNTING SYSTEM
RECONCILIATION REPORT
MAGIC CITY ACCEPTANCE ACADEMY
STATEMENT ENDING DATE: 07/31/2023

RUN DATE: 08/10/2023
RUN TIME: 03:32PM

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
10147	3225	PEEHIP	07/31/2023	37,084.33			Paid	PR
10148	3226	RSA	07/31/2023	37,052.80			Paid	PR
10149	3227	AFT	07/31/2023	282.00			Paid	PR
10150	3285	IRS	07/31/2023		50,437.30		Paid	PR
10151	3286	Alabama Dept of Revenue	07/31/2023	8,175.70			Paid	PR
10152	3285	IRS	07/21/2023		176.80		Paid	PR
10153	3286	Alabama Dept of Revenue	07/21/2023	41.91			Paid	PR
GRAND TOTALS:				105,920.90	174,991.25	0.00		

*** RECONCILIATION ITEMS ***

REFERENCE	TRANS CODE	COMMENT	TRANS DATE	Outstanding	Cleared	BANK
OTHER RECONCILIATION ITEMS						
1	Receipt	waiting on AMEX inf for cc batch June	2023-06-30	40,501.69		GEN
2	Receipt	SPIRE auto draft 6/27 need invoice	2023-06-30		116.54	GEN
7	Disburse	STS ACH payment returned will post July	2023-06-30		11,983.20	GEN
1	Receipt	Tech Lab July auto draft need invoice	2023-07-31	5,759.00		GEN
5	Receipt	rsa peehip	2023-07-31	6,022.97		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				52,283.66	-11,866.66	

GRAND TOTAL OUTSTANDING: 158,204.56

ADJUSTED STATEMENT BALANCE:	-31,748.98
BEGINNING BOOK BALANCE:	95,503.57
PLUS DEBITS:	523,527.66
LESS CREDITS:	650,780.21
ENDING BOOK BALANCE:	-31,748.98
***STATEMENT AND BOOK OUT OF BALANCE:	0.00
NUMBER OF CHECKS OUTSTANDING:	20
NUMBER OF CHECKS CLEARED:	27
NUMBER OF CHECKS VOIDED/SPOILED:	0

MCAL BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 07/31/2023

<u>Fd-C-Func-Obj-Ctr-SFnd-Y-Prog-Spec</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
11-1-0111-000-0000-1110-0-0000-0000	507	2023-07-09	PST	Trans 11	Debit	4,080.00	GEN
			TRANS 507			4,080.00	
				TOTAL:			
11-1-0111-000-0000-1110-0-0000-0000	508	2023-07-09	PST	Trans 11	Debit	1,906.66	GEN
			TRANS 508			1,906.66	
				TOTAL:			
11-1-0111-000-0000-1110-0-0000-0000	509	2023-07-09	PST	Trans 11	Debit	1,906.66	GEN
			TRANS 509			1,906.66	
				TOTAL:			
11-1-0111-000-0000-1110-0-0000-0000	510	2023-07-09	PST	Trans 11	Debit	1,906.66	GEN
			TRANS 510			1,906.66	
				TOTAL:			
12-1-0111-000-0000-5101-0-0000-0000	513	2023-07-14	C/R	071423	Debit	8,300.03	GEN
11-1-0111-000-0000-1287-0-0000-0000	513	2023-07-14	C/R	071423	Debit	16,891.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	513	2023-07-14	C/R	071423	Debit	14,703.77	GEN
11-1-0111-000-0000-1281-0-0000-0000	513	2023-07-14	C/R	071423	Debit	13,875.00	GEN
11-1-0111-000-0000-1271-0-0000-0000	513	2023-07-14	C/R	071423	Debit	10,000.00	GEN
			TRANS 513			63,769.80	
				TOTAL:			
12-1-0111-000-0000-4298-0-0000-0000	523	2023-07-25	PST	Trans 12	Debit	103.10	GEN
			TRANS 523			103.10	
				TOTAL:			
12-1-0111-000-0000-4298-0-0000-0000	524	2023-07-25	PST	Trans 12	Debit	25.80	GEN
			TRANS 524			25.80	
				TOTAL:			
12-1-0111-000-0000-4298-0-0000-0000	525	2023-07-25	PST	Trans 12	Debit	209.82	GEN
			TRANS 525			209.82	
				TOTAL:			
12-1-0111-000-0000-4298-0-0000-0000	526	2023-07-25	PST	Trans 12	Debit	140.71	GEN
			TRANS 526			140.71	
				TOTAL:			
12-1-0111-000-0000-4298-0-0000-0000	527	2023-07-25	PST	Trans 12	Debit	350.31	GEN
			TRANS 527			350.31	
				TOTAL:			
12-1-0111-000-0000-4298-0-0000-0000	528	2023-07-25	PST	Trans 12	Debit	105.59	GEN
			TRANS 528			105.59	
				TOTAL:			
12-1-0111-000-0000-5990-0-0000-0000	529	2023-07-25	PST	Trans 12	Debit	970.20	GEN
			TRANS 529			970.20	
				TOTAL:			
38-1-0111-000-0000-0000-0-0000-0000	530	2023-07-31	P/R	TRANS 11	Debit	233,713.84	PR
38-1-0111-000-0000-0000-0-0000-0000	530	2023-07-31	P/R	TRANS 12	Debit	47,900.21	PR
			TRANS 530			281,614.05	
				TOTAL:			
11-1-0111-000-0000-1110-0-0000-0000	537	2023-07-28	C/R	0728	Debit	104,612.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	537	2023-07-28	C/R	0728	Debit	6,875.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	537	2023-07-28	C/R	0728	Debit	5,570.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	537	2023-07-28	C/R	0728	Debit	212.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	537	2023-07-28	C/R	0728	Debit	12,993.00	GEN
11-1-0111-000-0000-1410-0-0000-0000	537	2023-07-28	C/R	0728	Debit	133.00	GEN
			TRANS 537			130,395.00	
				TOTAL:			
12-1-0111-000-0000-5101-0-0000-0000	538	2023-07-28	C/R	072823	Debit	3,446.07	GEN
11-1-0111-000-0000-6001-0-0000-0000	538	2023-07-28	C/R	072823	Debit	600.00	GEN
			TRANS 538			4,046.07	
				TOTAL:			

MCAI BUDGETARY ACCOUNTING SYSTEM
RECONCILIATION REPORT
MAGIC CITY ACCEPTANCE ACADEMY
STATEMENT ENDING DATE: 07/31/2023


Account	Date	Account	Amount	Account	Amount	Account	Amount	Account	Amount	Account	Amount	Account	Amount
12-1-0111-000-0000-5101-0-0000-0000	2023-07-28	C/R	0729	0729	Debit	90.00	GEN						
		TRANS	539	TOTAL:		90.00							
11-1-0111-000-0000-6001-0-0000-0000	2023-07-28	C/R	0715	0715	Debit	7,700.00	GEN						
		TRANS	540	TOTAL:		7,700.00							
11-1-0111-000-0000-1260-0-0000-0000	2023-07-28	C/R	0714	0714	Debit	9,976.50	GEN						
		TRANS	541	TOTAL:		9,976.50							
11-1-0111-000-0000-6001-0-0000-0000	2023-07-28	C/R	07	07	Debit	500.00	GEN						
		TRANS	543	TOTAL:		500.00							
38-1-0111-000-0000-0000-0-0000-0000	2023-07-21	PS	TRANS 11	TRANS 11	Debit	1,274.55	PR						
		TRANS	547	TOTAL:		1,274.55							
11-1-0111-000-0000-6001-0-0000-0000	2023-07-31	C/R	0731	0731	Debit	0.01	GEN						
		C/R	0731	0731	Debit	10,866.00	GEN						
11-1-0111-000-0000-1767-0-0000-0000	2023-07-31	C/R	0731	0731	Debit	10,866.01	GEN						
		TRANS	554	TOTAL:		10,866.01							
11-1-0111-000-0000-6001-0-0000-0000	2023-07-28	J/E	bank fees	bank fees	Debit	141.00	GEN						
		TRANS	560	TOTAL:		141.00							
11-1-0111-000-0000-6001-0-0000-0000	2023-07-03	C/R	070723	070723	Debit	1,449.17	GEN						
		TRANS	563	TOTAL:		1,449.17							
		TOTAL		TOTAL	DEBIT:	523,527.66							
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1380	GEN 1380	Credit	300.00	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1381	GEN 1381	Credit	70.00	GEN						
11-1-0111-000-0000-1110-0-0000-0000	2023-07-06	C/D	GEN 1383	GEN 1383	Credit	18.90	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1387	GEN 1387	Credit	961.00	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1384	GEN 1384	Credit	3,434.85	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1386	GEN 1386	Credit	2,975.00	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1376	GEN 1376	Credit	238.00	GEN						
11-1-0111-000-0000-1110-0-0000-0000	2023-07-06	C/D	GEN 1385	GEN 1385	Credit	261.00	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1382	GEN 1382	Credit	764.00	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1388	GEN 1388	Credit	110.00	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1389	GEN 1389	Credit	175.00	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1379	GEN 1379	Credit	419.98	GEN						
11-1-0111-000-0000-1110-0-0000-0000	2023-07-06	C/D	GEN 1378	GEN 1378	Credit	1,788.64	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 1377	GEN 1377	Credit	8,770.47	GEN						
11-1-0111-000-0000-6001-0-0000-0000	2023-07-06	C/D	GEN 900000036	GEN 900000036	Credit	25,959.00	GEN						
12-1-0111-000-0000-5101-0-0000-0000	2023-07-06	C/D	GEN 900000035	GEN 900000035	Credit	1,231.00	GEN						
		TOTAL:		TOTAL:		47,476.84							
12-1-0111-000-0000-5990-0-0000-0000	2023-07-09	PST	Trans 12	Trans 12	Credit	4,080.00	GEN						
		TRANS	507	TOTAL:		4,080.00							
12-1-0111-000-0000-5990-0-0000-0000	2023-07-09	PST	Trans 12	Trans 12	Credit	1,906.66	GEN						
		TRANS	508	TOTAL:		1,906.66							
12-1-0111-000-0000-5990-0-0000-0000	2023-07-09	PST	Trans 12	Trans 12	Credit	1,906.66	GEN						
		TRANS	509	TOTAL:		1,906.66							
12-1-0111-000-0000-5990-0-0000-0000	2023-07-09	PST	Trans 12	Trans 12	Credit	1,906.66	GEN						
		TRANS	510	TOTAL:		1,906.66							

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 07/31/2023

11-1-0111-000-0000-1110-0-0000-0000	516	2023-07-15	TRANS 510	TOTAL:		1,906.66	
			C/D	GEN 1391	Credit	249.44	GEN
11-1-0111-000-0000-1110-0-0000-0000	516	2023-07-15	C/D	GEN 1390	Credit	46.20	GEN
11-1-0111-000-0000-6001-0-0000-0000	519	2023-07-19	TRANS 516	TOTAL:		295.64	
			C/D	GEN 1392	Credit	2,683.00	GEN
12-1-0111-000-0000-4296-0-0000-0000	523	2023-07-25	TRANS 519	TOTAL:		2,683.00	
			PST	Trans 12	Credit	103.10	GEN
12-1-0111-000-0000-4296-0-0000-0000	524	2023-07-25	TRANS 523	TOTAL:		103.10	
			PST	Trans 12	Credit	25.80	GEN
12-1-0111-000-0000-4296-0-0000-0000	525	2023-07-25	TRANS 524	TOTAL:		25.80	
			PST	Trans 12	Credit	209.82	GEV
12-1-0111-000-0000-4296-0-0000-0000	526	2023-07-25	TRANS 525	TOTAL:		209.82	
			PST	Trans 12	Credit	140.71	GEN
12-1-0111-000-0000-4296-0-0000-0000	527	2023-07-25	TRANS 526	TOTAL:		140.71	
			PST	Trans 12	Credit	350.31	GEN
12-1-0111-000-0000-4296-0-0000-0000	528	2023-07-25	TRANS 527	TOTAL:		350.31	
			PST	Trans 12	Credit	105.59	GEN
11-1-0111-000-0000-1110-0-0000-0000	529	2023-07-25	TRANS 528	TOTAL:		105.59	
			PST	Trans 11	Credit	970.20	GEN
33-1-0111-000-0000-0000-0-0000-0000	530	2023-07-31	TRANS 529	TOTAL:		970.20	
			P/R	DEDS & MATCH	Credit	276,051.22	PR
11-1-0111-000-0000-1110-0-0000-0000	530	2023-07-31	P/R	TRANS 11	Credit	184,299.86	GEN
11-1-0111-000-0000-1132-0-0000-0000	530	2023-07-31	P/R	TRANS 11	Credit	3,671.98	GEN
11-1-0111-000-0000-1264-0-0000-0000	530	2023-07-31	P/R	TRANS 11	Credit	8,149.77	GEN
11-1-0111-000-0000-1271-0-0000-0000	530	2023-07-31	P/R	TRANS 11	Credit	5,426.75	GEN
11-1-0111-000-0000-1221-0-0000-0000	530	2023-07-31	P/R	TRANS 11	Credit	5,965.52	GEN
11-1-0111-000-0000-6001-0-0000-0000	530	2023-07-31	P/R	TRANS 11	Credit	26,199.96	GEN
12-1-0111-000-0000-4110-0-0000-0000	530	2023-07-31	P/R	TRANS 12	Credit	6,451.76	GEN
12-1-0111-000-0000-5990-0-0000-0000	530	2023-07-31	P/R	TRANS 12	Credit	32,757.06	GEN
12-1-0111-000-0000-3210-0-0000-0000	530	2023-07-31	P/R	TRANS 12	Credit	2,629.22	GEN
12-1-0111-000-0000-4295-0-0000-0000	530	2023-07-31	P/R	TRANS 12	Credit	3,454.02	GEN
12-1-0111-000-0000-5101-0-0000-0000	530	2023-07-31	P/R	TRANS 12	Credit	2,608.15	GEN
			TRANS 530	TOTAL:		557,665.27	
11-1-0111-000-0000-1110-0-0000-0000	532	2023-07-26	C/D	GEN 1395	Credit	32.40	GEN
11-1-0111-000-0000-6001-0-0000-0000	532	2023-07-26	C/D	GEN 1394	Credit	215.46	GEN
11-1-0111-000-0000-6001-0-0000-0000	532	2023-07-26	C/D	GEN 1397	Credit	350.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	532	2023-07-26	C/D	GEN 1396	Credit	7,891.71	GEN
11-1-0111-000-0000-1110-0-0000-0000	532	2023-07-26	C/D	GEN 1393	Credit	73.79	GEN
			TRANS 532	TOTAL:		8,563.36	
11-1-0111-000-0000-6001-0-0000-0000	542	2023-07-28	J/E	bank fees	Credit	141.00	GEN
33-1-0111-000-0000-0000-0-0000-0000	547	2023-07-21	TRANS 542	TOTAL:		141.00	
			PS	DEDS & MATCH	Credit	1,243.36	PR

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 07/31/2023

Account Number	DATE	PS	TRANS	J/E	TRANS	547	555	557	557	557	557	558	558	559	562	GEN	Amount	Balance
11-1-0111-000-0000-1110-0-0000-0000	2023-07-21		TRANS													GEN	1,274.55	Credit
11-1-0111-000-0000-6001-0-0000-0000	2023-07-31		J/E													GEN	2,517.91	Credit
			TOTAL:														141.01	
11-1-0111-000-0000-6001-0-0000-0000	2023-07-31		C/D													GEN	912.99	Credit
11-1-0111-000-0000-6001-0-0000-0000	2023-07-31		C/D													GEN	13,049.63	Credit
11-1-0111-000-0000-6001-0-0000-0000	2023-07-31		C/D													GEN	269.90	Credit
			TOTAL:														14,232.52	
11-1-0111-000-0000-1281-0-0000-0000	2023-07-31		C/D													GEN	630.00	Credit
11-1-0111-000-0000-1110-0-0000-0000	2023-07-31		C/D													GEN	3,242.98	Credit
			TOTAL:														3,872.98	
11-1-0111-000-0000-6001-0-0000-0000	2023-07-31		J/E													GEN	36.00	Credit
			TOTAL:														36.00	
11-1-0111-000-0000-6001-0-0000-0000	2023-07-03		C/R													GEN	1,449.17	Credit
			TOTAL:														1,449.17	
			TOTAL:														650,780.21	CREDIT:

SIGNATURE  DATE 8/30/23

*** END OF REPORT ***

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

07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$8,770.47
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,089.46
INSTRUCTIONAL SOFTWARE	\$51.30	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,595.99
NATURAL GAS	\$0.00	\$0.00	\$269.90
OFFICE SUPPLIES	\$238.00	\$0.00	\$261.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$961.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$8,836.69
OTHER PURCHASED SERV	\$295.64	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$13,049.63
SOFTWARE MAINT AGREE	\$0.00	\$1,231.00	\$6,409.85
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$70.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$300.00
TELECOMMUNICATION	\$1,862.43	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$630.00	\$0.00	\$25,959.00
WATER AND SEWAGE	\$3,242.98	\$0.00	\$0.00
	\$6,320.35	\$1,231.00	\$69,572.99

**MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$8,770.47
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,089.46
INSTRUCTIONAL SOFTWA	\$51.30	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,595.99
NATURAL GAS	\$0.00	\$0.00	\$269.90
OFFICE SUPPLIES	\$238.00	\$0.00	\$261.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$961.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$8,836.69
OTHER PURCHASED SERV	\$295.64	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$13,049.63
SOFTWARE MAINT AGREE	\$0.00	\$1,231.00	\$6,409.85
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$70.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$300.00
TELECOMMUNICATION	\$1,862.43	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$630.00	\$0.00	\$25,959.00
WATER AND SEWAGE	\$3,242.98	\$0.00	\$0.00
	\$6,320.35	\$1,231.00	\$69,572.99



