

Multicultural Academy
Balance Sheet
Unaudited
As of September 30, 2025

	<u>General Fund</u>	<u>Special Revenue Fund</u>
ASSETS		
Petty Cash	\$ 500.00	\$ -
Checking	659,459.07	-
Prepaid Expenses	701,656.33	-
Due from Federal	142,919.72	-
Due from General Fund	-	56,521.00
TOTAL ASSETS	<u>\$ 1,504,535.12</u>	<u>\$ 56,521.00</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 24,608.90	\$ -
Note Payable-MFA SAAN	650,000.00	-
Accrued Expenses	9,689.31	-
Deferred Revenue	657,957.91	-
Due to Special Revenue Fund	56,521.00	-
Total Liabilities	<u>1,398,777.12</u>	<u>-</u>
Fund Balance		
3900 Retained Earnings	251,464.58	
Beginning Fund Balance	496,788.62	38,730.48
Net Change in Fund Balance	(642,495.20)	17,790.52
Total Fund Balance	<u>105,758.00</u>	<u>56,521.00</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,504,535.12</u>	<u>\$ 56,521.00</u>

Multicultural Academy
Statement of Revenues, Expenditures and Changes in Fund Balance
Unaudited
For the Period Ending September 30, 2025

	<u>General Fund</u>	<u>Special Revenue Fund</u>
Income		
11- 100 Local Revenue	\$ 10,631.73	\$ -
11- 300 State Revenue	4,800.00	-
11- 400 Federal Revenue	217,573.55	-
25- 000 Lunch Revenue	-	40,587.72
Total Income	<u>233,005.28</u>	<u>40,587.72</u>
Expenses		
11-110 Basic Programs	135,954.67	-
11-120 Added Needs	86,739.94	-
11-210 Support Services - Pupil	15,891.21	-
11-220 Support Services - Instructional Staff	16,504.84	-
11-230 Support Services - General Administration	134,978.13	-
11-240 School Administration	58,367.00	-
11-250 Support Services Business	780.81	-
11-260 Operations and Maintenance	228,462.01	-
11-270 Transportation	129,345.58	-
11-280 Support Services - Central	68,476.29	-
25-297 Food Services	-	22,797.20
Total Expenses	<u>875,500.48</u>	<u>22,797.20</u>
Net Change in Fund Balance	<u>(642,495.20)</u>	<u>17,790.52</u>
Beginning Fund Balance	496,788.62	38,730.48
Ending Fund Balance	<u>\$ (145,706.58)</u>	<u>\$ 56,521.00</u>