

**MAGIC CITY ACCEPTANCE ACADEMY  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2023 - 08/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$96,600.00
ADVERTISING	\$0.00	\$0.00	\$5,000.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$7,487.94
ELECTRICITY	\$0.00	\$0.00	\$9,910.98
FOOD SERVICES	\$0.00	\$996.38	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$589.46
INSTRUCTIONAL SOFTWA	\$16,386.99	\$13,661.01	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$439.01
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$557.03
MAINTENANCE SUPPLIES	\$625.57	\$0.00	\$0.00
NON-INSTRUCT SOFTWARE	\$0.00	\$1,300.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$528.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$999.00
OTHER PROF SERVICES	\$124.00	\$0.00	\$12,216.71
OTHER PROPERTY SERV	\$0.00	\$0.00	\$794.98
POSTAGE	\$231.21	\$0.00	\$0.00
PUBLIC COLLEGES	\$0.00	\$0.00	\$4,500.00
PURCHASED FOOD	\$2,904.58	\$0.00	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$884.00
RENTAL-EQUIPMENT	\$3,915.58	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$24.98
TELECOMMUNICATION	\$6,676.18	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$37,280.60
WATER AND SEWAGE	\$4,008.62	\$0.00	\$0.00
	<b>\$34,872.73</b>	<b>\$15,957.39</b>	<b>\$177,812.69</b>

**MAGIC CITY ACCEPTANCE ACADEMY  
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09/01/2023 - 09/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$30,553.64	\$6,659.53	\$28,721.86
GARBAGE AND WASTE	\$0.00	\$0.00	\$55.00
IN-STATE TRAVEL	\$0.00	\$3,565.96	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,760.33
OFFICE SUPPLIES	\$0.00	\$0.00	\$279.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$355.16
OTHER DUES AND FEES	\$1,251.13	\$0.00	\$1,200.00
OTHER INST SUPPLIES	\$0.00	\$18,720.00	\$0.00
OTHER PROF SERVICES	\$19,621.00	\$0.00	\$11,646.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$0.00
POSTAGE	\$151.41	\$0.00	\$0.00
REGISTRATION FEES	\$0.00	\$250.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$10,105.32
TELECOMMUNICATION	\$1,410.97	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$29,959.20
	<b>\$52,988.15</b>	<b>\$29,195.49</b>	<b>\$84,081.87</b>



**MAGIC CITY ACCEPTANCE ACADEMY**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$8,014.22	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$14,159.17	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$961.54
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,522.29
OFFICE SUPPLIES	\$0.00	\$0.00	\$279.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$2,000.00
OTHER PROF SERVICES	\$6,171.00	\$330.00	\$2,000.00
OTHER PURCHASED SERV	\$0.00	\$1,198.00	\$1,067.98
STAFF INST SUPPLIES	\$250.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$328.50	\$0.00	\$0.00
TELECOMMUNICATION	\$1,515.13	\$0.00	\$0.00
	<b>\$16,278.85</b>	<b>\$15,687.17</b>	<b>\$12,830.81</b>

