

MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$17,046.00
Default Object Value	\$4,812.51	\$436.94	\$5,227.35
ELECTRICITY	\$7,351.86	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$62.84	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$764.00
INSURANCE SERVICES	\$4,918.32	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$959.17
NATURAL GAS	\$111.71	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$744.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$936.64
OTHER EQUIPMENT	\$360.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$6,995.77	\$0.00	\$192.00
OTHER PROF SERVICES	\$0.00	\$1,601.32	\$25,002.96
OTHER PROPERTY SERV	\$0.00	\$0.00	\$685.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,937.01
PURCHASED FOOD	\$0.00	\$23,565.00	\$0.00
RENTAL-EQUIPMENT	\$1,552.64	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$650.00	\$0.00	\$0.00
TELECOMMUNICATION	\$1,024.80	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$39.90	\$0.00
TRANSP-OTH PROVIDERS	\$78,962.36	\$675.00	\$0.00
	\$106,739.97	\$26,381.00	\$54,494.13