

MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$17,046.00
Default Object Value	\$21,267.04	\$266.70	\$103,911.85
ELECTRICITY	\$12,774.63	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$764.00
INSURANCE SERVICES	\$1,198.00	\$0.00	\$42,653.30
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$400.00
NATURAL GAS	\$94.12	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$37,631.06	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$372.00
OTH TRAVEL AND TRNG	\$0.00	\$1,830.11	\$0.00
OTHER INST SUPPLIES	\$15,607.84	\$894.76	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$70,175.11
OTHER PROF SERVICES	\$0.00	\$1,064.00	\$14,098.16
OTHER PURCHASED SERV	\$4,127.17	\$0.00	\$2,834.14
OUT-OF-STATE	\$0.00	\$0.00	\$1,078.10
REGISTRATION FEES	\$0.00	\$0.00	\$550.00
RENTAL-EQUIPMENT	\$933.07	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$384.78	\$0.00	\$0.00
	\$56,386.65	\$41,686.63	\$253,882.66