

MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|--------------------|
| ACCOUNTING | \$3,500.00 | \$0.00 | \$17,046.00 |
| GARBAGE AND WASTE | \$0.00 | \$0.00 | \$764.00 |
| INSURANCE SERVICES | \$1,098.00 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$400.00 |
| NATURAL GAS | \$236.20 | \$0.00 | \$0.00 |
| NON-CAPTIALIZED COMP | \$26,162.15 | \$0.00 | \$0.00 |
| NON-INST EQUIPMENT | \$0.00 | \$37,631.13 | \$0.00 |
| OFFICE SUPPLIES | \$0.00 | \$0.00 | \$660.00 |
| OTH NONINST SUPPLIES | \$1,400.00 | \$0.00 | \$0.00 |
| OTH TRAVEL AND TRNG | \$409.15 | \$0.00 | \$0.00 |
| OTHER INST SUPPLIES | \$6,730.12 | \$0.00 | \$0.00 |
| OTHER PROF SERVICES | \$67,500.00 | \$0.00 | \$10,763.52 |
| OTHER PURCHASED SERV | \$0.00 | \$0.00 | \$809.95 |
| STUDENT CLASSRM SUPP | \$414.00 | \$0.00 | \$0.00 |
| TRANSP-OTH PROVIDERS | \$37,097.95 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$5,154.84 | \$0.00 | \$0.00 |
| | \$149,702.41 | \$37,631.13 | \$30,443.47 |