

**MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT**

04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$49,692.00
ADVERTISING	\$0.00	\$0.00	\$3,715.00
Default Object Value	\$9,535.83	\$455.41	\$3,888.54
ELECTRICITY	\$8,398.22	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$11,934.88	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$764.00
INSTRUCTIONAL SOFTWARE	\$66.73	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$783.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,728.63
OTH NONINST SUPPLIES	\$1,320.00	\$0.00	\$400.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$170.26
OTHER INST SUPPLIES	\$4,292.44	\$0.00	\$1,775.00
OTHER PROF SERVICES	\$6,565.50	\$3,883.44	\$16,110.00
OTHER PURCHASED SERV	\$1,289.07	\$0.00	\$55.00
OTHER REFUNDS	\$0.00	\$40.00	\$0.00
TELECOMMUNICATION	\$2,025.51	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$25,620.00
WATER AND SEWAGE	\$1,052.41	\$0.00	\$0.00
	\$34,535.71	\$16,313.73	\$105,701.43