

**BREAKTHROUGH CHARTER SCHOOL  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2023 - 06/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$400.00
Default Object Value	\$4,254.01	\$0.00	\$2,079.39
ELECTRICITY	\$2,056.46	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$60.00	\$0.00	\$0.00
FURNITURE & FIXTURES	\$15,613.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$4,308.94
ITEMS FOR RESALE	\$0.00	\$0.00	\$8,691.75
NATURAL GAS	\$33.23	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$20,000.00	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$83.84	\$0.00	\$871.77
OTHER INST SUPPLIES	\$16.15	\$0.00	\$0.00
OTHER PROF SERVICES	\$25,714.42	\$0.00	\$0.00
OTHER PROPERTY SERV	\$3,600.00	\$0.00	\$1,000.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,312.50
PRINCIPAL	\$0.00	\$0.00	\$5,430.60
PURCHASED FOOD	\$0.00	\$26,903.15	\$0.00
SOFTWARE MAINT AGREE	\$21.59	\$0.00	\$321.59
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$73.88
TELECOMMUNICATION	\$0.00	\$0.00	\$1,493.84
WATER AND SEWAGE	\$156.01	\$0.00	\$0.00
	<b>\$71,608.71</b>	<b>\$26,903.15</b>	<b>\$27,984.26</b>