

**BREAKTHROUGH CHARTER SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$950.00	\$0.00	\$5,367.62
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$210.00
Default Object Value	\$3,772.23	\$2,390.29	\$3,867.96
FOOD SERVICES	\$0.00	\$23,755.56	\$0.00
FURNITURE & FIXTURES	\$7,150.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$4,018.23
ITEMS FOR RESALE	\$0.00	\$0.00	\$4,834.91
JANITORIAL SUPPLIES	\$1,488.19	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$92.80	\$0.00	\$0.00
LEGAL FEES	\$128.50	\$0.00	\$0.00
NATURAL GAS	\$766.54	\$0.00	\$0.00
NON-CAP. ATHLEICS AN	\$0.00	\$6,795.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$344.20
OTH TRAVEL AND TRNG	\$309.47	\$0.00	\$0.00
OTHER PROF SERVICES	\$14,655.85	\$4,710.00	\$0.00
OTHER PROPERTY SERV	\$4,100.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$1,088.00	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$5,721.31
TELECOMMUNICATION	\$1,300.33	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$27,888.00	\$0.00	\$0.00
WATER AND SEWAGE	\$582.83	\$0.00	\$0.00
	\$64,272.74	\$37,650.85	\$24,364.23