

**BREAKTHROUGH CHARTER SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$4,191.15
AUDITING	\$16,851.75	\$0.00	\$0.00
Default Object Value	\$5,481.12	\$0.00	\$4,900.56
ELECTRICITY	\$2,891.45	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$1,796.37	\$0.00
GARBAGE AND WASTE	\$636.56	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$3,801.70
ITEMS FOR RESALE	\$0.00	\$0.00	\$6,864.25
LAND & BLDG REPAIR/M	\$74.22	\$0.00	\$0.00
NATURAL GAS	\$20.82	\$0.00	\$0.00
NON-CAPTIALIZED COMP	\$0.00	\$23,850.00	\$0.00
OTH NONINST SUPPLIES	\$275.00	\$0.00	\$823.00
OTHER PROF SERVICES	\$18,906.92	\$4,710.00	\$250.00
OTHER PROPERTY SERV	\$7,127.72	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$4,150.00
PRINCIPAL	\$0.00	\$0.00	\$5,937.84
RENTAL-EQUIPMENT	\$359.66	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$4,700.00	\$0.00	\$0.00
TEACHER SALARY	\$2,720.07	\$0.00	\$0.00
TELECOMMUNICATION	\$3,340.86	\$0.00	\$0.00
WATER AND SEWAGE	\$87.09	\$0.00	\$0.00
	\$63,473.24	\$30,356.37	\$30,918.50