

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2022, Fiscal Period 00**

808 - Breakthrough Charter School Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,605,064.00	\$0.00	\$0.00	\$89,851.00	\$0.00	\$1,694,915.00
Federal Sources	\$0.00	\$1,815,586.00	\$0.00	\$0.00	\$0.00	\$1,815,586.00
Local Sources	\$267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,000.00
Other Sources						\$0.00
Total Revenues:	\$1,872,064.00	\$1,815,586.00	\$0.00	\$89,851.00	\$0.00	\$3,777,501.00
Expenditures						
Instructional Services	\$835,622.00	\$1,405,591.39	\$0.00	\$0.00	\$0.00	\$2,241,213.39
Instructional Support Services	\$373,895.00	\$247,993.50	\$0.00	\$0.00	\$0.00	\$621,888.50
Operation & Maintenance Services	\$333,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,160.00
Auxiliary Services	\$141,800.00	\$119,950.00	\$0.00	\$0.00	\$0.00	\$261,750.00
General Administrative Services	\$66,000.00	\$17,914.62	\$0.00	\$0.00	\$0.00	\$83,914.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$37,441.00	\$0.00	\$37,441.00
Debt Service	\$0.00	\$0.00	\$0.00	\$52,410.00	\$0.00	\$52,410.00
Other Expenditures	\$122,000.00	\$13,086.49	\$0.00	\$0.00	\$0.00	\$135,086.49
Total Expenditures:	\$1,872,477.00	\$1,804,536.00	\$0.00	\$89,851.00	\$0.00	\$3,766,864.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,854.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.28
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$1,854.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.28
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,441.28	\$11,050.00	\$0.00	\$0.00	\$0.00	\$12,491.28
Beginning Fund Balance - October 1:	\$259,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,351.00
Ending Fund Balance - September 30:	\$260,792.28	\$11,050.00	\$0.00	\$0.00	\$0.00	\$271,842.28