### 808 - Breakthrough Charter School

#### GOVERNMENTAL

<table>
<thead>
<tr>
<th>Description</th>
<th>General</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Enterp/ Internal</th>
<th>Trust Agency</th>
<th>F/A L/T Dept</th>
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<tbody>
<tr>
<td><strong>Assets:</strong></td>
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<tr>
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<td>($4,325.61)</td>
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<td>($218,562.95)</td>
<td>($29,218.62)</td>
<td>($19,479.08)</td>
<td>0.00</td>
<td>($4,325.61)</td>
<td>0.00</td>
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#### Liabilities and Fund Equity:

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<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Enterp/ Internal</th>
<th>Trust Agency</th>
<th>F/A L/T Dept</th>
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<tbody>
<tr>
<td><strong>Liabilities:</strong></td>
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<td>Claims Payable</td>
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<td>59,315.09</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>($4,325.61)</td>
<td>0.00</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>General</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Enterp/ Internal</th>
<th>Trust Agency</th>
<th>F/A L/T Dept</th>
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<tbody>
<tr>
<td><strong>Fund Equity:</strong></td>
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<td>Invested in General Fixed Assets</td>
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<td>($29,218.62)</td>
<td>($19,479.08)</td>
<td>0.00</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>General</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Enterp/ Internal</th>
<th>Trust Agency</th>
<th>F/A L/T Dept</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Liabilities and Fund Equity:</strong></td>
<td>725,394.15</td>
<td>($218,562.95)</td>
<td>($29,218.62)</td>
<td>($19,479.08)</td>
<td>0.00</td>
<td>($4,325.61)</td>
<td>0.00</td>
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Information in this report has been reconciled to the corresponding bank statements.
# Combined Statement of Revenues, Expenditures, and Changes in Fund Balances

## All Governmental Fund Types and Expendable Trust Funds

### For Fiscal Year 2023, Fiscal Period 05

#### 808 - Breakthrough Charter School Schools

<table>
<thead>
<tr>
<th></th>
<th>GOVERNMENTAL</th>
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<td>Special Revenue</td>
<td>Debt Service</td>
<td>Capital Projects</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$975,140.12</td>
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</table>

| **Expenditures**     |              |            |                |                |                |                |
| Instructional Services| $462,700.09  | $268,088.98| $0.00          | $0.00          | $0.00          | $730,789.07    |
| Instructional Support Services | $186,469.35 | $65,315.31 | $0.00          | $0.00          | $0.00          | $251,784.66    |
| Operation & Maintenance Services | $87,507.55 | $0.00      | $0.00          | $0.00          | $0.00          | $87,507.55     |
| Auxiliary Services   | $103,392.66  | $105,043.00| $0.00          | $0.00          | $0.00          | $208,435.66    |
| General Administrative Services | $98,219.74 | $95.75     | $0.00          | $0.00          | $0.00          | $98,315.49     |
| Capital Outlay       | $18,340.40   | $0.00      | $0.00          | $19,479.08     | $0.00          | $37,819.48     |
| Debt Service         | $0.00        | $0.00      | $29,218.62     | $0.00          | $0.00          | $29,218.62     |
| Other Expenditures   | $163,675.14  | $102.30    | $0.00          | $0.00          | $0.00          | $163,777.44    |
| **Total Expenditures:** | $1,120,304.93 | $438,645.34 | $29,218.62     | $19,479.08     | $0.00          | $1,607,647.97  |

#### Other Fund Sources (Uses)

| Other Fund Sources: | $0.00  |
| Other Fund Uses:   | $0.00  |

**Total Other Fund Sources (Uses):**

| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:**

| ($363,584.05) | ($220,226.10) | ($29,218.62) | ($19,479.08) | $0.00 | ($632,507.85) |

**Beginning Fund Balance - October 1:**

| $1,029,663.11 | $1,663.15 | $0.00 | $0.00 | $0.00 | $1,031,326.26 |

**Ending Fund Balance:**

| $666,079.06 | ($218,562.95) | ($29,218.62) | ($19,479.08) | $0.00 | $398,818.41 |

Information in this report has been reconciled to the corresponding bank statements.
### Combined Statement of Revenues, Expenditures, and Changes in Fund Balances

**All Governmental Fund Types and Expendable Trust Funds**

**Budget and Actual**

**For Fiscal Year 2023, Fiscal Period 05**

#### 808 - Breakthrough Charter School Schools

<table>
<thead>
<tr>
<th>Description</th>
<th>GENERAL</th>
<th>VARIANCE</th>
<th>SPECIAL REVENUE</th>
<th>VARIANCE</th>
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<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Favorable</td>
<td>Budget</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>(Unfavorable)</td>
<td>Actual</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
</tr>
<tr>
<td>State Sources</td>
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<td>$60.00</td>
<td>$1,493,492.00</td>
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<td>$14,887.29</td>
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<td></td>
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<tr>
<td>Instructional Services</td>
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<td>Other Financing Sources:</td>
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<td>$133,180.00</td>
<td>$16,305.00</td>
</tr>
</tbody>
</table>

### Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:

- Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: $190,352.27 ($363,584.05) ($553,936.32) $16,305.00 ($220,226.10) ($236,531.10)

### Beginning Fund Balance - Oct. 1:

- Beginning Fund Balance - Oct. 1: $100,000.00 $1,029,663.11 $929,663.11 $0.00 $1,663.15 $1,663.15

### Ending Fund Balance:

- Ending Fund Balance: $290,352.27 $666,079.06 $375,726.79 $16,305.00 ($218,562.95) ($234,867.95)

Information in this report has been reconciled to the corresponding bank statements.

3/26/2023 10:39:47 PM Pulled from Production
### 808 - Breakthrough Charter School Schools

#### DEBT SERVICE

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<th>Description</th>
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<th>Actual</th>
<th>Favorable (Unfavorable)</th>
<th>Budget</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
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<tbody>
<tr>
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</tr>
<tr>
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<td>$0.00</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td><strong>Total Revenues:</strong></td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$44,279.00</td>
<td>$0.00</td>
<td>($44,279.00)</td>
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<tr>
<td>Expenditures</td>
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</tr>
<tr>
<td>Instructional Services</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Operation &amp; Maintenance Services</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$116,875.00</td>
<td>$29,218.62</td>
<td>$87,656.38</td>
<td>$44,279.00</td>
<td>$19,479.08</td>
<td>$24,799.92</td>
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#### Other Financing Sources (Uses)

<table>
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<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
<th>Budget</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
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<td>($116,875.00)</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>($116,875.00)</td>
<td>$0.00</td>
<td>$0.00</td>
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#### Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
<th>Budget</th>
<th>Actual</th>
<th>Favorable (Unfavorable)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance - Oct. 1:</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Ending Fund Balance:</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
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*Information in this report has been reconciled to the corresponding bank statements.*
### 808 - Breakthrough Charter School Schools

<table>
<thead>
<tr>
<th>Description</th>
<th>EXPENDABLE TRUST</th>
<th></th>
<th>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</th>
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<tbody>
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<td>Actual</td>
<td>Favorable (Unfavorable)</td>
<td>Budget</td>
</tr>
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<td>Revenues</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$2,660,605.00</td>
</tr>
<tr>
<td>State Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,493,492.00</td>
</tr>
<tr>
<td>Federal Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$17,709.29</td>
</tr>
<tr>
<td>Local Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$550,000.00</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$17,709.29</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$4,704,097.00</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$206,657.27</td>
</tr>
<tr>
<td>Instructional Services</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$100,000.00</td>
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<tr>
<td>Instructional Support Services</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$387,115.00</td>
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<tr>
<td>Operation &amp; Maintenance Services</td>
<td>$0.00</td>
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<td>Auxiliary Services</td>
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<td>Expendable Administrative Services</td>
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<td>Other Financing Sources (Uses)</td>
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<td>Beginning Fund Balance - Oct. 1:</td>
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<tr>
<td>Ending Fund Balance:</td>
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<td>$306,657.27</td>
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Information in this report has been reconciled to the corresponding bank statements.