

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2022, Fiscal Period 03**

**805 - i3 Academy Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$971,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,682.00
Federal Sources	\$20.00	\$405,371.65	\$0.00	\$0.00	\$0.00	\$405,391.65
Local Sources	\$1,247,184.10	\$303.33	\$0.00	\$0.00	\$0.00	\$1,247,487.43
Other Sources	\$7,726.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,726.91
<b>Total Revenues:</b>	<b>\$2,226,613.01</b>	<b>\$405,674.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,632,287.99</b>
<b>Expenditures</b>						
Instructional Services	\$739,782.76	\$406,829.67	\$0.00	\$0.00	\$0.00	\$1,146,612.43
Instructional Support Services	\$255,995.87	\$262,946.48	\$0.00	\$0.00	\$0.00	\$518,942.35
Operation & Maintenance Services	\$215,673.76	\$0.00	\$0.00	\$0.00	\$0.00	\$215,673.76
Auxiliary Services	\$149,057.57	\$12,313.14	\$0.00	\$0.00	\$0.00	\$161,370.71
General Administrative Services	\$221,842.42	\$46,893.79	\$0.00	\$0.00	\$0.00	\$268,736.21
Capital Outlay	\$6,646.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.96
Debt Service	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
Other Expenditures	\$48,083.44	\$198.00	\$0.00	\$0.00	\$0.00	\$48,281.44
<b>Total Expenditures:</b>	<b>\$1,877,082.78</b>	<b>\$729,181.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,606,263.86</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$589,530.23</b>	<b>(\$323,506.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,024.13</b>
<b>Beginning Fund Balance - October 1:</b>	<b>(\$231,064.75)</b>	<b>\$863,015.85</b>	<b>\$0.00</b>	<b>\$130,168.00</b>	<b>\$0.00</b>	<b>\$762,119.10</b>
<b>Ending Fund Balance:</b>	<b>\$358,465.48</b>	<b>\$539,509.75</b>	<b>\$0.00</b>	<b>\$130,168.00</b>	<b>\$0.00</b>	<b>\$1,028,143.23</b>

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