# 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
###### Budget and Actual
##### For Fiscal Year 2022, Fiscal Period 04

### 805 - i3 Academy Schools

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<tr>
<th>Description</th>
<th>General</th>
<th>Variance</th>
<th>Special Revenue</th>
<th>Variance</th>
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<td>Budget</td>
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#### Revenues
- **State Sources**: $0.00  $1,333,056.00  $1,333,056.00  
- **Federal Sources**: $0.00  $20.00  $20.00  
- **Local Sources**: $0.00  $1,274,178.36  $1,274,178.36  
- **Other Sources**: $0.00  $7,727.01  $7,727.01  

**Total Revenues**: $0.00  $2,614,981.37  $2,614,981.37  

#### Expenditures
- **Instructional Services**: $0.00  $1,030,807.25  ($1,030,807.25)  
- **Instructional Support Services**: $0.00  $347,585.44  ($347,585.44)  
- **Operation & Maintenance Services**: $0.00  $701,872.41  ($701,872.41)  
- **Auxiliary Services**: $0.00  $202,306.48  ($202,306.48)  
- **Special Revenue Outlay**: $0.00  $19,189.61  ($19,189.61)  
- **General Administrative Services**: $0.00  $240,000.00  ($240,000.00)  
- **Other Expenditures**: $0.00  $63,273.65  ($63,273.65)  

**Total Expenditures**: $0.00  $3,036,150.39  ($3,036,150.39)  

#### Other Financing Sources (Uses)
- **Other Financing Sources**: $0.00  $240,000.00  $240,000.00  
- **Other Financing Uses**: $0.00  $326.96  

**Total Other Financing Sources (Uses)**: $0.00  $240,000.00  $240,000.00  

**Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses**: $0.00  ($181,169.02)  ($181,169.02)  

**Beginning Fund Balance - Oct. 1**: $0.00  ($231,064.75)  ($231,064.75)  

**Ending Fund Balance**: $0.00  ($412,233.77)  ($412,233.77)  

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