

LIFE ACADEMY
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	1,992,026.00	0.00	0.00	89,851.00	0.00	2,081,877.00
FEDERAL REVENUES	0.00	2,598,482.00	0.00	0.00	0.00	2,598,482.00
LOCAL REVENUES	334,000.00	0.00	0.00	0.00	0.00	334,000.00
OTHER REVENUES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
TOTAL REVENUES	2,352,026.00	2,598,482.00	0.00	89,851.00	0.00	5,040,359.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	888,051.00	2,041,929.88	0.00	0.00	0.00	2,929,980.88
INSTRUCTIONAL SUPPORT SERVICES	608,041.00	251,692.14	0.00	0.00	0.00	859,733.14
OPERATIONS & MAINTENANCE	218,324.00	18,772.00	0.00	0.00	0.00	237,096.00
AUXILIARY SERVICES	0.00	150,000.00	0.00	0.00	0.00	150,000.00
GENERAL ADMINISTRATIVE SERVICES	202,000.00	15,567.38	0.00	0.00	0.00	217,567.38
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	41,774.00	120,520.60	0.00	0.00	0.00	162,294.60
TOTAL EXPENDITURES	1,958,190.00	2,598,482.00	0.00	0.00	0.00	4,556,672.00
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	2,567.38	0.00	0.00	0.00	0.00	2,567.38
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	2,567.38	0.00	0.00	0.00	0.00	2,567.38
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	396,403.38	0.00	0.00	89,851.00	0.00	486,254.38
BEGINNING FUND BALANCE - OCT 1	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	396,403.38	0.00	0.00	89,851.00	0.00	486,254.38