

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS**  
**2021-2022**

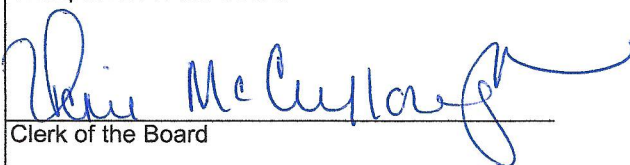
SCHOOL NAME / NUMBER:

Idaho Connects Online School / #469

	BUDGET	ACTUAL
<b>REVENUES</b>		
Local Revenue	\$ 1,000	\$ 9,293
State Revenue	\$ 3,638,037	\$ 2,838,153
Federal Revenue	\$ 41,546	\$ 242,804
Other Revenue	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 3,680,583</b>	<b>\$ 3,090,250</b>
Transfers IN	\$ -	\$ 55,537
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>\$ 3,680,583</b>	<b>\$ 3,145,787</b>
<b>EXPENDITURES</b>		
Salaries	\$ 2,278,884	\$ 2,197,682
Benefits	\$ 967,719	\$ 882,765
Purchased Services	\$ 419,830	\$ 329,737
Supplies & Materials	\$ 144,703	\$ 137,970
Capital Objects	\$ 49,350	\$ 122,230
Debt Retirement	\$ -	\$ -
Insurance & Judgments	\$ 8,832	\$ 6,528
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,869,318</b>	<b>\$ 3,676,912</b>
Transfers OUT	\$ -	\$ -
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 3,869,318</b>	<b>\$ 3,676,912</b>
<b>BEGINNING FUND BALANCE at July 1, 2021</b>	<b>\$ 2,244,844</b>	<b>\$ 2,343,530</b>
Adjustments	\$ -	\$ -
<b>ADJUSTED BEGINNING FUND BALANCE at July 1, 2021</b>	<b>\$ 2,244,844</b>	<b>\$ 2,343,530</b>
<b>ENDING FUND BALANCE at June 30, 2022</b>	<b>\$ 2,056,109</b>	<b>\$ 1,812,405</b>

The undersigned certify that this is a true and correct report of the financial condition of the Idaho Connects Online School District.

  
 Chairperson of the Board

  
 Clerk of the Board

  
 Treasurer of the Board