

REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS

2022-2023

SCHOOL NAME / NUMBER:

Idaho Connects Online School / #469

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ -	\$ 2,160
State Revenue	\$ 4,228,962	\$ 3,398,430
Federal Revenue	\$ 46,410	\$ 216,156
Other Revenue	\$ 1,000	\$ 36,233
TOTAL REVENUES	\$ 4,276,373	\$ 3,652,980
Transfers IN	\$ -	\$ -
TOTAL REVENUE & TRANSFERS	\$ 4,276,373	\$ 3,652,980
EXPENDITURES		
Salaries	\$ 3,222,796	\$ 3,065,811
Benefits	\$ 525,380	\$ 530,828
Purchased Services	\$ 308,256	\$ 232,077
Supplies & Materials	\$ 207,920	\$ 201,645
Capital Objects	\$ -	\$ -
Debt Retirement	\$ -	\$ -
Insurance & Judgements	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,264,352	\$ 4,030,361
Transfers OUT	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS	\$ 4,264,352	\$ 4,030,361
BEGINNING FUND BALANCE at July 1, 2022	\$ 2,056,109	\$ 1,812,405
Adjustments	\$ -	\$ -
ADJUSTED BEGINNING FUND BALANCE at July 1, 2022	\$ 2,056,109	\$ 1,812,405
ENDING FUND BALANACE at July 30, 2023	\$ 2,070,130	\$ 1,435,024

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