

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS  
2023-2024**

SCHOOL NAME / NUMBER:

Iaho Virtual Education Partners - 469

	BUDGET	ACTUAL
<b>REVENUES</b>		
Local Revenue	\$ -	\$ -
State Revenue	4,596,233.00	5,125,941.43
Federal Revenue	175,000.00	119,878.92
Other Revenue	48,000.00	72,536.37
<b>TOTAL REVENUES</b>	\$ 4,819,233.00	\$ 5,318,356.72
Transfers IN	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	\$ 4,819,233.00	\$ 5,318,356.72
<b>EXPENDITURES</b>		
Salaries	\$ 2,897,156.00	\$ 2,934,661.54
Benefits	1,148,376.00	1,169,409.78
Purchased Services	260,097.00	191,944.03
Supplies & Materials	151,634.00	139,340.92
Capital Objects	58,675.00	36,426.57
Debt Retirement	-	10,437.85
Insurance & Judgments	7,050.00	-
<b>TOTAL EXPENDITURES</b>	\$ 4,522,988.00	\$ 4,482,220.69
Transfers OUT	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 4,522,988.00	\$ 4,482,220.69
<b>BEGINNING FUND BALANCE at July 1, 2023</b>	\$ 1,403,556.00	\$ 1,435,022.75
Adjustments	-	-
<b>ADJUSTED BEGINNING FUND BALANCE at July 1, 2023</b>	\$ 1,403,556.00	\$ 1,435,022.75
<b>ENDING FUND BALANCE at June 30, 2024</b>	\$ 1,699,801.00	\$ 2,271,158.78

The undersigned certify that this is a true and correct report of the financial condition of the  
(insert district/charter name). **ICON**

  
\_\_\_\_\_  
Chairperson of the Board

  
\_\_\_\_\_  
Clerk of the Board

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Treasurer of the Board