

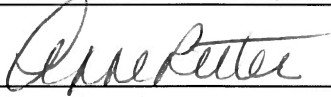
REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS

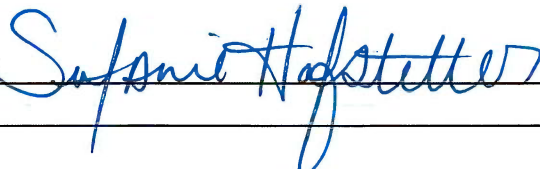
2023-2024

SCHOOL NAME / NUMBER: **Meridian Medical Arts Charter High School - #785**

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 143,000	\$ 165,247
State Revenue	2,843,230	2,853,752
Federal Revenue	-	-
Other Revenue	47,466	50,554
TOTAL REVENUES	\$ 3,033,696	\$ 3,069,553
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 3,033,696	\$ 3,069,553
EXPENDITURES		
Salaries	\$ 1,504,050	\$ 1,512,215
Benefits	534,021	534,379
Purchased Services	500,610	414,685
Supplies & Materials	208,690	192,049
Capital Objects	165,927	152,326
Debt Retirement	-	-
Insurance & Judgments	11,563	11,563
TOTAL EXPENDITURES	\$ 2,924,861	\$ 2,817,217
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 2,924,861	\$ 2,817,217
BEGINNING FUND BALANCE at July 1, 2023	\$ 931,445	\$ 931,445
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2023	\$ 931,445	\$ 931,445
ENDING FUND BALANCE at June 30, 2024	\$ 1,040,280	\$ 1,183,781

The undersigned certify that this is a true and correct report of the financial condition of the
Meridian Medical Arts Charter High School - #785

Anne Ritter 
 Chairperson of the Board

Stefanie Hofstetter 
 Clerk of the Board