

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

SCHOOL NAME / NUMBER: Meridian Technical Charter High School - #768

	BUDGET	ACTUAL
<b>REVENUES</b>		
Local Revenue	\$ 152,636	\$ 167,942
State Revenue	2,951,535	2,966,135
Federal Revenue	52,453	55,681
Other Revenue	1,000	1,854
<b>TOTAL REVENUES</b>	\$ 3,157,624	\$ 3,191,612
Transfers IN	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	\$ 3,157,624	\$ 3,191,612
<b>EXPENDITURES</b>		
Salaries	\$ 1,443,904	\$ 1,450,333
Benefits	482,142	481,919
Purchased Services	514,192	460,999
Supplies & Materials	218,983	196,899
Capital Objects	38,868	96,407
Debt Retirement	-	-
Insurance & Judgments	11,432	11,432
<b>TOTAL EXPENDITURES</b>	\$ 2,709,521	\$ 2,697,989
Transfers OUT	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 2,709,521	\$ 2,697,989
<b>BEGINNING FUND BALANCE at July 1, 2023</b>	\$ 1,466,562	\$ 1,466,562
Adjustments	-	-
<b>ADJUSTED BEGINNING FUND BALANCE at July 1, 2023</b>	\$ 1,466,562	\$ 1,466,562
<b>ENDING FUND BALANCE at June 30, 2024</b>	\$ 1,914,665	\$ 1,960,185

The undersigned certify that this is a true and correct report of the financial condition of the  
**Meridian Technical Charter High School - #768**

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Wally Hedrick  
Chairperson of the Board

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Mora Clafin  
Clerk of the Board