

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

SCHOOL NAME / NUMBER:

Meridian Technical Charter High School - #768

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 68,329.00	\$ 89,029.31
State Revenue	2,315,664.65	2,319,059.88
Federal Revenue	79,501.00	98,463.10
Other Revenue	1,500.00	1,128.20
TOTAL REVENUES	\$ 2,464,994.65	\$ 2,507,680.49
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 2,464,994.65	\$ 2,507,680.49
EXPENDITURES		
Salaries	\$ 1,299,962.56	\$ 1,307,273.63
Benefits	396,100.97	397,779.43
Purchased Services	447,547.81	415,163.96
Supplies & Materials	115,332.47	112,024.72
Capital Objects	1,236,113.84	123,170.13
Debt Retirement	-	-
Insurance & Judgments	9,294.00	9,294.00
TOTAL EXPENDITURES	\$ 3,504,351.65	\$ 2,364,705.87
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 3,504,351.65	\$ 2,364,705.87
BEGINNING FUND BALANCE at July 1, 2021	\$ 1,166,940.00	\$ 1,166,940.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2021	\$ 1,166,940.00	\$ 1,166,940.00
ENDING FUND BALANCE at June 30, 2022	\$ 127,583.00	\$ 1,309,914.62

The undersigned certify that this is a true and correct report of the financial condition of the

Meridian Technical Charter High School - #768

Wally Hedrick

Chairperson of the Board

Diane DeSpain

Clerk of the Board