

REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2025-2026

SCHOOL NAME / NUMBER:

Meridian Medical Arts Charter High School - #785

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 165,000.00	\$ 164,318.89
State Revenue	2,972,763.00	2,971,000.17
Federal Revenue	-	4,376.35
Other Revenue	-	-
TOTAL REVENUES	\$ 3,137,763.00	\$ 3,139,695.41
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 3,137,763.00	\$ 3,139,695.41
EXPENDITURES		
Salaries	\$ 1,587,646.00	\$ 1,599,526.15
Benefits	600,107.00	575,848.42
Purchased Services	580,997.00	455,661.73
Supplies & Materials	201,601.00	181,267.26
Capital Objects	918,280.00	31,068.20
Debt Retirement	-	-
Insurance & Judgments	13,500.00	15,016.75
TOTAL EXPENDITURES	\$ 3,902,131.00	\$ 2,858,388.51
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 3,902,131.00	\$ 2,858,388.51
BEGINNING FUND BALANCE at July 1, 2025	\$ 914,368.00	\$ 1,120,910.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2025	\$ 914,368.00	\$ 1,120,910.00
ENDING FUND BALANCE at June 30, 2026	\$ 150,000.00	\$ 1,402,216.90

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

Jennifer Ridder
Clerk of the Board