

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2020-2021**

SCHOOL NAME / NUMBER:

Meridian Medical Arts Charter High School /785

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 17,945.00	\$ 3,062.00
State Revenue	2,052,787.00	2,214,881.00
Federal Revenue	-	147,317.00
Other Revenue	-	32,405.00
TOTAL REVENUES	\$ 2,070,732.00	\$ 2,397,665.00
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 2,070,732.00	\$ 2,397,665.00
EXPENDITURES		
Salaries	\$ 1,194,310.00	\$ 1,268,785.00
Benefits	396,059.00	397,629.00
Purchased Services	367,980.00	386,277.00
Supplies & Materials	63,059.00	98,863.00
Capital Objects	313,093.00	371,539.00
Debt Retirement	-	-
Insurance & Judgments	9,246.00	9,246.00
TOTAL EXPENDITURES	\$ 2,343,747.00	\$ 2,532,339.00
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 2,343,747.00	\$ 2,532,339.00
BEGINNING FUND BALANCE at July 1, 2020	\$ 959,815.00	\$ 984,160.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2020	\$ 959,815.00	\$ 984,160.00
ENDING FUND BALANCE at June 30, 2021	\$ 686,800.00	\$ 849,486.00

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

Louis Pifher

Chairperson of the Board

Stefanie Hofstetter

Clerk of the Board

Nancy Cummings

Treasurer of the Board