

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

SCHOOL NAME / NUMBER:

Chief Tahgee Elementary Academy 483

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 226,912.00	\$ 15,249.50
State Revenue	1,242,054.00	1,009,236.66
Federal Revenue	1,080,000.00	1,688,826.24
Other Revenue	145,000.00	11,788.00
TOTAL REVENUES	\$ 2,693,966.00	\$ 2,725,100.40
Transfers IN		-
TOTAL REVENUE & TRANSFERS	\$ 2,693,966.00	\$ 2,725,100.40
EXPENDITURES		
Salaries	\$ 1,150,000.00	\$ 1,079,270.86
Benefits	483,512.00	465,879.29
Purchased Services	645,000.00	570,519.90
Supplies & Materials	335,000.00	335,371.25
Capital Objects	10,000.00	53,809.30
Debt Retirement	-	-
Insurance & Judgments	15,000.00	22,455.47
TOTAL EXPENDITURES	\$ 2,638,512.00	\$ 2,527,306.07
Transfers OUT		-
TOTAL EXPENDITURES & TRANSFERS	\$ 2,638,512.00	\$ 2,527,306.07
BEGINNING FUND BALANCE at July 1, 2023	\$ 916,373.00	\$ 971,827.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2023	\$ 916,373.00	\$ 971,827.00
ENDING FUND BALANCE at June 30, 2024	\$ 971,827.00	\$ 1,169,621.33

The undersigned certify that this is a true and correct report of the financial condition of the
(insert district/charter name).

Chairperson of the Board

Clerk of the Board

Treasurer of the Board