

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

SCHOOL NAME / NUMBER:

Forrest M. Bird Charter School #487

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ -	\$ 44,709.00
State Revenue	2,991,159.00	3,294,284.00
Federal Revenue	433,802.00	454,314.00
Other Revenue	-	33,657.00
TOTAL REVENUES	\$ 3,424,961.00	\$ 3,826,964.00
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 3,424,961.00	\$ 3,826,964.00
EXPENDITURES		
Salaries	\$ 1,774,715.00	\$ 1,904,809.00
Benefits	792,601.00	773,008.00
Purchased Services	514,051.00	503,453.00
Supplies & Materials	138,217.00	338,181.00
Capital Objects	10,000.00	-
Debt Retirement	195,377.00	95,806.00
Insurance & Judgments	-	-
TOTAL EXPENDITURES	\$ 3,424,961.00	\$ 3,615,257.00
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 3,424,961.00	\$ 3,615,257.00
BEGINNING FUND BALANCE at July 1, 2023	\$ -	\$ -
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2023	\$ -	\$ -
ENDING FUND BALANCE at June 30, 2024	\$ -	\$ 211,707.00

The undersigned certify that this is a true and correct report of the financial condition of the
Forrest M. Bird Charter School



Chairperson of the Board



Clerk of the Board



Treasurer of the Board