

Choice Charter School FY 23-24		
Fund 10: General Fund	Current Budget	YTD
1 Taxes Levied on Property		\$0.00
2 Utility Replacement Excise Tax		\$0.00
3 Income Surtaxes		\$0.00
4 Tuition\Transportation Received	\$80,000.00	\$0.00
5 Earnings on Investments		\$0.00
6 Nutrition Program Sales		\$0.00
7 Student Activities and Sales		\$0.00
8 Other Revenues from Local Sources		\$0.00
9 Revenue from Intermediary Sources		\$0.00
10 State Foundation Aid		\$0.00
11 Instructional Support State Aid		\$0.00
12 Other State Sources	\$1,554,160.00	\$0.00
13 Commercial and Industrial Replacement		\$0.00
14 Title 1 Grants		\$0.00
15 IDEA and Other Federal Sources		\$0.00
16 Total Revenues	\$1,634,160.00	\$0.00
17 General Long-Term Debt Proceeds		\$0.00
18 Transfers In		\$0.00
19 Proceeds of Fixed Asset Dispositions		\$0.00
20 Special Items/Upward Adjustments		\$0.00
21 Total Revenues & Other Sources	\$1,634,160.00	\$0.00
22 Beginning Fund Balance	\$554,409.08	\$554,409.08
23 Total Resources	\$2,188,569.08	\$554,409.08

Choice Charter School FY 23-24		
Fund 10: General Fund	Current Budget	YTD
24 Instruction	\$1,537,526.89	\$123,021.75
25 Student Support Services		
26 Instructional Staff Support	\$2,720.00	\$745.30
27 General Administration	\$22,000.00	\$7,419.84
28 Building Administration		
29 Business & Central Administration	\$61,141.00	\$7,598.44
30 Plant Operation and Maintenance	\$6,700.00	\$0.00
31 Student Transportation		
32 Noninstructional Programs		
33 Facility Acquisition and Construction		
34 Debt Services		
35 AEA Support - Direct to AEA		
36 Total Expenditures	\$1,630,087.89	\$138,785.33
37 Transfers Out	\$0.00	\$0.00
38 Other Uses	\$0.00	\$0.00
39 Total Expenditures, Transfers Out & Other Uses	\$1,630,087.89	\$138,785.33
Ending Fund Balance	\$558,481.19	\$415,623.75