

Utah State Charter School Board Financial Report
Fiscal Year 2013
Month Ending April 30, 2013

% of FY Complete 83.3%
of FTE Staff 4

Description	Budget	Current Month Expenditures	YTD Expenditures	Encumbrance	Budget Balance	% of Budget Spent
EXPENDITURES						
Salaries	277,100	20,160	166,249		110,851	60.0%
Benefits	137,800	8,303	81,507		56,293	59.1%
Purchased Services	77,700	930	26,042		51,658	33.5%
Travel	32,200	222	9,267		22,933	28.8%
Supplies & Materials, Equipment	201,800	4,142	40,047		161,753	19.8%
Data Processing	6,400	132	414		5,986	6.5%
TOTAL EXPENDITURES	733,000	33,889	323,526	-	409,474	44.1%
Flow Through Funds	2,346,400	6,439	2,252,045			96.0%
TOTAL EXP. & FLOW THROUGH	3,079,400	40,328	2,575,571	-	409,474	83.6%
REVENUES						
	Budget	Current Month	YTD Revenues		Balance	% Received
State Sources	3,079,000	40,327	2,502,141		576,859	81.3%
Federal Sources	-	-	-		-	
Other Sources	212,179	-	73,429		138,750	34.6%
TOTAL REVENUES & SOURCES	3,291,179	40,327	2,575,570		715,609	78.3%

