

REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2025-2026

SCHOOL NAME / NUMBER: ANSER CHARTER SCHOOL #492

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 429,000.00	\$ 502,884.00
State Revenue	5,298,219.00	5,236,778.00
Federal Revenue	629,443.00	919,377.00
Other Revenue	-	-
TOTAL REVENUES	\$ 6,356,662.00	\$ 6,659,039.00
Transfers IN	-	583,453.00
TOTAL REVENUE & TRANSFERS	\$ 6,356,662.00	\$ 7,242,492.00
EXPENDITURES		
Salaries	\$ 3,568,282.00	\$ 3,835,410.00
Benefits	1,219,691.00	1,242,594.00
Purchased Services	603,577.00	638,538.00
Supplies & Materials	274,436.00	246,226.00
Capital Objects	16,143.00	16,995.00
Debt Retirement	563,213.00	592,375.00
Insurance & Judgments	49,970.00	54,879.00
TOTAL EXPENDITURES	\$ 6,295,312.00	\$ 6,627,017.00
Transfers OUT	-	583,453.00
TOTAL EXPENDITURES & TRANSFERS	\$ 6,295,312.00	\$ 7,210,470.00
BEGINNING FUND BALANCE at July 1, 2025	\$ 1,557,005.00	\$ 1,557,005.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2025	\$ 1,557,005.00	\$ 1,557,005.00
ENDING FUND BALANCE at June 30, 2026	\$ 1,618,355.00	\$ 1,589,027.00

The undersigned certify that this is a true and correct report of the financial condition of
ANSER CHARTER SCHOOL #492.

/S/ Brian Whitney
Chairperson of the Board

/S/ Roger Stewart
Clerk of the Board

/S/ Sarah Butler
Treasurer of the Board