

WSU Charter Academy
Financial Summary
Using USOE Codes
As of August 31, 2019

		Summary		
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	85,344	14,224	16.67%
Special Education	3100	27,744	4,624	16.67%
Other State Programs	3200	69,091	41,486	60.05%
Misc State Revenues	3700	131,363	21,902	16.67%
Supplemental/ Other Bills	3800	5,636	1,052	18.67%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 319,178	\$ 83,288	26.09%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 116,796	\$ 16,373	14.02%
Employee Benefits	200	61,498	10,561	17.17%
Professional/Technology Services	300	37,784	10,564	27.96%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	10,000	73	0.73%
Supplies and Materials	600	16,000	2,562	16.01%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 248,678	\$ 45,734	18.39%
Net Results		\$ 70,500	\$ 37,554	

Summary

Beginning Balance (Carryforward)	\$ 168,993
Year to date (YTD) Revenues	83,288
Year to date (YTD) Expenses	(45,734)
Available Balance	<u>\$ 206,547</u>