

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

		Summary		
	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	85,344	7,112	8.33%
Special Education	3100	27,744	2,312	8.33%
Other State Programs	3200	69,091	40,389	58.46%
Misc State Revenues	3700	131,363	10,951	8.34%
Supplemental/ Other Bills	3800	5,636	597	10.59%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 319,178	\$ 61,361	19.22%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 116,796	\$ 7,932	6.79%
Employee Benefits	200	61,498	5,139	8.36%
Professional/Technology Services	300	37,784	10,432	27.61%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	10,000	37	0.37%
Supplies and Materials	600	16,000	998	6.23%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 248,678	\$ 30,136	12.12%
Net Results		\$ 70,500	\$ 31,224	

Summary

Beginning Balance (Carryforward)	\$ 168,993
Year to date (YTD) Revenues	61,361
Year to date (YTD) Expenses	(30,136)
Available Balance	<u>\$ 200,217</u>