

WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of November 30, 2019

Summary				
	Code	Budget	YTD Actual	Percent
<b>Revenue Sources</b>				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	85,344	35,560	41.67%
Special Education	3100	27,744	11,561	41.67%
Other State Programs	3200	69,091	45,135	65.33%
Misc State Revenues	3700	131,363	54,754	41.68%
Supplemental/ Other Bills	3800	5,636	2,417	42.89%
Federal Sources	4000	-	5,043	0.00%
Other Sources	5000	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 319,178</b>	<b>\$ 154,470</b>	<b>48.40%</b>

	Code	Budget	YTD Actual	
<b>Expenditures</b>				
Salaries	100	\$ 116,796	\$ 45,518	38.97%
Employee Benefits	200	61,498	26,749	43.50%
Professional/Technology Services	300	37,784	24,423	64.64%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	10,000	1,810	18.10%
Supplies and Materials	600	16,000	4,953	30.96%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 248,678</b>	<b>\$ 109,052</b>	<b>43.85%</b>
<b>Net Results</b>		<b>\$ 70,500</b>	<b>\$ 45,418</b>	

<b>Summary</b>			
Beginning Balance (Carryforward)		\$ 168,993	
Year to date (YTD) Revenues		154,470	
Year to date (YTD) Expenses		(109,052)	
Available Balance		<u>\$ 214,411</u>	