

WSU Charter Academy
Financial Summary
Using USOE Codes
As of October 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	28,448	33.33%
Special Education	3100	27,744	9,248	33.33%
Other State Programs	3200	69,091	43,965	63.63%
Misc State Revenues	3700	131,363	43,803	33.35%
Supplemental/ Other Bills	3800	5,636	1,962	34.82%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 319,178	\$ 127,427	39.92%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 116,796	\$ 36,022	30.84%
Employee Benefits	200	61,498	21,359	34.73%
Professional/Technology Services	300	37,784	18,896	50.01%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	10,000	1,618	16.18%
Supplies and Materials	600	16,000	3,855	24.10%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 248,678	\$ 87,351	35.13%
Net Results		\$ 70,500	\$ 40,076	

Summary

Beginning Balance (Carryforward)	\$ 168,993
Year to date (YTD) Revenues	127,427
Year to date (YTD) Expenses	(87,351)
Available Balance	<u>\$ 209,070</u>