

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

		Summary		
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	85,344	21,336	25.00%
Special Education	3100	27,744	6,936	25.00%
Other State Programs	3200	69,091	42,584	61.63%
Misc State Revenues	3700	131,363	32,852	25.01%
Supplemental/ Other Bills	3800	5,636	1,720	30.52%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 319,178	\$ 105,428	33.03%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 116,796	\$ 25,776	22.07%
Employee Benefits	200	61,498	15,969	25.97%
Professional/Technology Services	300	37,784	14,151	37.45%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	10,000	1,149	11.49%
Supplies and Materials	600	16,000	3,572	22.32%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 248,678	\$ 66,215	26.63%
Net Results		\$ 70,500	\$ 39,213	

Summary

Beginning Balance (Carryforward)	\$ 168,993
Year to date (YTD) Revenues	105,428
Year to date (YTD) Expenses	(66,215)
Available Balance	<u>\$ 208,206</u>