

WSU Charter Academy
Financial Summary
Using USOE Codes
As of February 28, 2019

Summary				
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	77,348	54,690	70.71%
Special Education	3100	22,410	14,940	66.67%
Other State Programs	3200	61,067	51,407	84.18%
Misc State Revenues	3700	93,480	62,320	66.67%
Supplemental/ Other Bills	3800	6,413	3,947	61.54%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 260,718	\$ 187,303	71.84%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 118,045	\$ 65,310	55.33%
Employee Benefits	200	67,165	35,883	53.43%
Professional/Technology Services	300	42,905	21,067	49.10%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	8,200	1,833	22.35%
Supplies and Materials	600	12,800	5,525	43.16%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 255,715	\$ 135,217	52.88%
Net Results		\$ 5,003	\$ 52,085	

Summary		
Beginning Balance (Carryforward)		\$ 126,902
Year to date (YTD) Revenues		187,303
Year to date (YTD) Expenses		(135,217)
Available Balance		\$ 178,988