

WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of July 31, 2018

Summary				
	Code	Budget	YTD Actual	Percent
<b>Revenue Sources</b>				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	77,348	6,446	8.33%
Special Education	3100	22,410	1,867	8.33%
Other State Programs	3200	61,067	35,475	58.09%
Misc State Revenues	3700	93,480	7,790	8.33%
Supplemental/ Other Bills	3800	6,413	663	10.35%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 260,718</b>	<b>\$ 52,242</b>	<b>20.04%</b>

	Code	Budget	YTD Actual	
<b>Expenditures</b>				
Salaries	100	\$ 118,045	\$ 6,626	5.61%
Employee Benefits	200	67,165	3,925	5.84%
Professional/Technology Services	300	42,905	9,432	21.98%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	8,200	37	0.45%
Supplies and Materials	600	12,800	165	1.29%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 255,715</b>	<b>\$ 25,785</b>	<b>10.08%</b>
<b>Net Results</b>		<b>\$ 5,003</b>	<b>\$ 26,457</b>	

<b>Summary</b>		
Beginning Balance (Carryforward)		\$ 126,902
Year to date (YTD) Revenues		52,242
Year to date (YTD) Expenses		(25,785)
Available Balance		<b>\$ 153,359</b>