

WSU Charter Academy
Financial Summary
Using USOE Codes
As of June 30, 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	77,348	82,035	106.06%
Special Education	3100	22,410	22,410	100.00%
Other State Programs	3200	61,067	59,975	98.21%
Misc State Revenues	3700	93,480	93,480	100.00%
Supplemental/ Other Bills	3800	6,413	5,637	87.91%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 260,718	\$ 263,537	101.08%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 118,045	\$ 100,625	85.24%
Employee Benefits	200	67,165	56,006	83.39%
Professional/Technology Services	300	42,905	47,595	110.93%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	8,200	2,903	35.40%
Supplies and Materials	600	12,800	7,935	61.99%
Property	700	-	783	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 255,715	\$ 221,446	86.60%
Net Results		\$ 5,003	\$ 42,091	

Summary

Beginning Balance (Carryforward)	\$ 126,902
Year to date (YTD) Revenues	263,537
Year to date (YTD) Expenses	(221,446)
Available Balance	<u>\$ 168,993</u>