

WSU Charter Academy
Financial Summary
Using USOE Codes
As of March 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	77,348	61,526	79.54%
Special Education	3100	22,410	16,807	75.00%
Other State Programs	3200	61,067	53,548	87.69%
Misc State Revenues	3700	93,480	70,110	75.00%
Supplemental/ Other Bills	3800	6,413	4,369	68.13%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 260,718	\$ 206,360	79.15%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 118,045	\$ 73,623	62.37%
Employee Benefits	200	67,165	40,840	60.81%
Professional/Technology Services	300	42,905	25,703	59.91%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	8,200	1,869	22.80%
Supplies and Materials	600	12,800	6,410	50.08%
Property	700	-	783	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 255,715	\$ 154,829	60.55%
Net Results		\$ 5,003	\$ 51,531	

Summary			
Beginning Balance (Carryforward)		\$	126,902
Year to date (YTD) Revenues			206,360
Year to date (YTD) Expenses			(154,829)
Available Balance		\$	<u>178,433</u>