

WSU Charter Academy
Financial Summary
Using USOE Codes
As of May 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	75,198	97.22%
Special Education	3100	22,410	20,542	91.67%
Other State Programs	3200	61,067	57,835	94.71%
Misc State Revenues	3700	93,480	85,690	91.67%
Supplemental/ Other Bills	3800	6,413	5,215	81.31%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 260,718	\$ 244,480	93.77%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 118,045	\$ 92,419	78.29%
Employee Benefits	200	67,165	50,890	75.77%
Professional/Technology Services	300	42,905	45,723	106.57%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	8,200	2,121	25.86%
Supplies and Materials	600	12,800	7,868	61.47%
Property	700	-	783	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 255,715	\$ 205,405	80.33%
Net Results		\$ 5,003	\$ 39,076	

Summary		
Beginning Balance (Carryforward)		\$ 126,902
Year to date (YTD) Revenues		244,480
Year to date (YTD) Expenses		(205,405)
Available Balance		<u>\$ 165,978</u>