

WSU Charter Academy
Financial Summary
Using USOE Codes
As of November 30, 2018

Summary				
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	77,348	34,181	44.19%
Special Education	3100	22,410	9,337	41.67%
Other State Programs	3200	61,067	40,555	66.41%
Misc State Revenues	3700	93,480	38,950	41.67%
Supplemental/ Other Bills	3800	6,413	2,644	41.23%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 260,718	\$ 125,667	48.20%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 118,045	\$ 38,042	32.23%
Employee Benefits	200	67,165	20,573	30.63%
Professional/Technology Services	300	42,905	17,108	39.87%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	8,200	1,505	18.36%
Supplies and Materials	600	12,800	1,221	9.54%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 255,715	\$ 84,049	32.87%
Net Results		\$ 5,003	\$ 41,618	

Summary		
Beginning Balance (Carryforward)		\$ 126,902
Year to date (YTD) Revenues		125,667
Year to date (YTD) Expenses		(84,049)
Available Balance		<u>\$ 168,520</u>