

WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of October 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	25,783	33.33%
Special Education	3100	22,410	7,470	33.33%
Other State Programs	3200	61,067	39,067	63.97%
Misc State Revenues	3700	93,480	31,160	33.33%
Supplemental/ Other Bills	3800	6,413	2,222	34.64%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 260,718</b>	<b>\$ 105,701</b>	<b>40.54%</b>

	Code	Budget	YTD Actual	
<b>Expenditures</b>				
Salaries	100	\$ 118,045	\$ 29,886	25.32%
Employee Benefits	200	67,165	15,758	23.46%
Professional/Technology Services	300	42,905	15,878	37.01%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	8,200	1,409	17.18%
Supplies and Materials	600	12,800	1,047	8.18%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 255,715</b>	<b>\$ 69,579</b>	<b>27.21%</b>
<b>Net Results</b>		<b>\$ 5,003</b>	<b>\$ 36,123</b>	

**Summary**

Beginning Balance (Carryforward)	\$ 126,902
Year to date (YTD) Revenues	105,701
Year to date (YTD) Expenses	(69,579)
Available Balance	<b>\$ 163,025</b>