

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

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	19,337	25.00%
Special Education	3100	22,410	5,602	25.00%
Other State Programs	3200	61,067	37,870	62.01%
Misc State Revenues	3700	93,480	23,370	25.00%
Supplemental/ Other Bills	3800	6,413	1,702	26.54%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 260,718	\$ 87,881	33.71%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 118,045	\$ 21,784	18.45%
Employee Benefits	200	67,165	11,854	17.65%
Professional/Technology Services	300	42,905	10,298	24.00%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	8,200	1,109	13.52%
Supplies and Materials	600	12,800	949	7.41%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 255,715	\$ 51,592	20.18%
Net Results		\$ 5,003	\$ 36,289	

Summary		
Beginning Balance (Carryforward)		\$ 126,902
Year to date (YTD) Revenues		87,881
Year to date (YTD) Expenses		(51,592)
Available Balance		<u>\$ 163,191</u>