

WSU Charter Academy  
 Financial Summary  
 Using USOE Codes  
 As of January 31, 2019

	<u>Summary</u>			
	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
<b>Revenue Sources</b>				
Local Sources	1000	\$ -	\$ -	#DIV/0!
<b>State Sources</b>	<b>3000</b>			
Regular Basic School	3005	77,348	47,853	61.87%
Special Education	3100	22,410	13,072	58.33%
Other State Programs	3200	61,067	49,203	80.57%
Misc State Revenues	3700	93,480	54,530	58.33%
Supplemental/ Other Bills	3800	6,413	3,524	54.95%
<b>Federal Sources</b>	<b>4000</b>	-	-	0.00%
<b>Other Sources</b>	<b>5000</b>	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 260,718</b>	<b>\$ 168,183</b>	<b>64.51%</b>

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
<b>Expenditures</b>				
Salaries	100	\$ 118,045	\$ 56,819	48.13%
Employee Benefits	200	67,165	30,926	46.04%
Professional/Technology Services	300	42,905	19,728	45.98%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	8,200	1,581	19.28%
Supplies and Materials	600	12,800	2,122	16.58%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 255,715</b>	<b>\$ 116,775</b>	<b>45.67%</b>
<b>Net Results</b>		<b>\$ 5,003</b>	<b>\$ 51,408</b>	

<b>Summary</b>	
Beginning Balance (Carryforward)	\$ 126,902
Year to date (YTD) Revenues	168,183
Year to date (YTD) Expenses	(116,775)
<b>Available Balance</b>	<b>\$ 178,310</b>