

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

		Summary		
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	85,344	42,352	49.62%
Special Education	3100	27,744	13,873	50.00%
Other State Programs	3200	69,091	46,398	67.15%
Misc State Revenues	3700	131,363	63,748	48.53%
Supplemental/ Other Bills	3800	5,636	2,905	51.55%
Federal Sources	4000	-	5,043	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 319,178	\$ 174,319	54.61%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 116,796	\$ 54,567	46.72%
Employee Benefits	200	61,498	32,137	52.26%
Professional/Technology Services	300	37,784	27,426	72.59%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	10,000	1,846	18.46%
Supplies and Materials	600	16,000	5,355	33.47%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 248,678	\$ 126,932	51.04%
Net Results		\$ 70,500	\$ 47,387	

Summary

Beginning Balance (Carryforward)	\$ 168,993
Year to date (YTD) Revenues	174,319
Year to date (YTD) Expenses	(126,932)
Available Balance	\$ 216,380