

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of February 29, 2020**

		<u>Summary</u>		
	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
<b>Revenue Sources</b>				
<b>Local Sources</b>	<b>1000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>State Sources</b>	<b>3000</b>			
Regular Basic School	3005	85,344	55,935	65.54%
Special Education	3100	27,744	18,897	68.11%
Other State Programs	3200	69,091	48,975	70.89%
Misc State Revenues	3700	131,363	82,304	62.65%
Supplemental/ Other Bills	3800	5,636	3,816	67.71%
<b>Federal Sources</b>	<b>4000</b>	-	5,043	0.00%
<b>Other Sources</b>	<b>5000</b>	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 319,178</b>	<b>\$ 214,970</b>	<b>67.35%</b>

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
<b>Expenditures</b>				
Salaries	100	\$ 116,796	\$ 72,778	62.31%
Employee Benefits	200	61,498	42,919	69.79%
Professional/Technology Services	300	37,784	34,455	91.19%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	10,000	2,308	23.08%
Supplies and Materials	600	16,000	3,634	22.71%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 248,678</b>	<b>\$ 161,694</b>	<b>65.02%</b>
<b>Net Results</b>		<b>\$ 70,500</b>	<b>\$ 53,276</b>	

**Summary**

<b>Beginning Balance (Carryforward)</b>	<b>\$ 168,993</b>
<b>Year to date (YTD) Revenues</b>	<b>214,970</b>
<b>Year to date (YTD) Expenses</b>	<b>(161,694)</b>
<b>Available Balance</b>	<b>\$ 222,269</b>