

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of January 31, 2020**

	<u>Summary</u>			
	<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	85,344	49,143	57.58%
Special Education	3100	27,744	16,185	58.34%
Other State Programs	3200	69,091	47,795	69.18%
Misc State Revenues	3700	131,363	73,026	55.59%
Supplemental/ Other Bills	3800	5,636	3,361	59.63%
Federal Sources	4000	-	5,043	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 319,178	\$ 194,553	60.95%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 116,796	\$ 63,511	54.38%
Employee Benefits	200	61,498	37,527	61.02%
Professional/Technology Services	300	37,784	29,681	78.55%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	10,000	1,883	18.83%
Supplies and Materials	600	16,000	6,862	42.89%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 248,678	\$ 145,064	58.33%
Net Results		\$ 70,500	\$ 49,489	

Summary

Beginning Balance (Carryforward)	\$ 168,993
Year to date (YTD) Revenues	194,553
Year to date (YTD) Expenses	(145,064)
Available Balance	\$ 218,482