

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of June 30, 2020**

<b>Summary</b>				
	<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Percent</b>
<b>Revenue Sources</b>				
<b>Local Sources</b>	<b>1000</b>	\$ -	\$ -	#DIV/0!
<b>State Sources</b>	<b>3000</b>			
Regular Basic School	3005	83,101	83,100	100.00%
Special Education	3100	28,144	28,145	100.00%
Other State Programs	3200	64,946	65,235	100.45%
Misc State Revenues	3700	119,415	119,415	100.00%
Supplemental/ Other Bills	3800	5,637	5,638	100.01%
<b>Federal Sources</b>	<b>4000</b>	5,043	5,043	0.00%
<b>Other Sources</b>	<b>5000</b>	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 306,286</b>	<b>\$ 306,577</b>	<b>100.09%</b>

	<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>	
<b>Expenditures</b>				
Salaries	100	\$ 129,511	\$ 110,318	85.18%
Employee Benefits	200	70,340	64,699	91.98%
Professional/Technology Services	300	49,170	57,746	117.44%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	9,355	2,496	26.68%
Supplies and Materials	600	13,005	4,288	32.97%
Property	700	1,462	1,462	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 278,943</b>	<b>\$ 246,609</b>	<b>88.41%</b>
<b>Net Results</b>		<b>\$ 27,343</b>	<b>\$ 59,967</b>	

**Summary**

<b>Beginning Balance (Carryforward)</b>	<b>\$ 168,993</b>
<b>Year to date (YTD) Revenues</b>	<b>306,577</b>
<b>Year to date (YTD) Expenses</b>	<b>(246,609)</b>
<b>Available Balance</b>	<b>\$ 228,961</b>