

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

		Summary		
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	85,344	62,726	73.50%
Special Education	3100	27,744	21,209	76.45%
Other State Programs	3200	69,091	50,156	72.59%
Misc State Revenues	3700	131,363	91,582	69.72%
Supplemental/ Other Bills	3800	5,636	4,272	75.79%
Federal Sources	4000	-	5,043	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 319,178	\$ 234,987	73.62%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 116,796	\$ 81,939	70.16%
Employee Benefits	200	61,498	48,308	78.55%
Professional/Technology Services	300	37,784	36,632	96.95%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	10,000	2,345	23.45%
Supplies and Materials	600	16,000	3,908	24.42%
Property	700	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 248,678	\$ 178,732	71.87%
Net Results		\$ 70,500	\$ 56,255	

Summary

Beginning Balance (Carryforward)	\$ 168,993
Year to date (YTD) Revenues	234,987
Year to date (YTD) Expenses	(178,732)
Available Balance	\$ 225,248