

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of May 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	83,101	76,324	91.85%
Special Education	3100	28,144	25,833	91.79%
Other State Programs	3200	64,946	63,119	97.19%
Misc State Revenues	3700	119,415	110,138	92.23%
Supplemental/ Other Bills	3800	5,637	5,182	91.93%
Federal Sources	4000	5,043	5,043	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 306,286	\$ 285,639	93.26%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 129,511	\$ 100,385	77.51%
Employee Benefits	200	70,340	59,104	84.03%
Professional/Technology Services	300	49,170	40,564	82.50%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	9,355	2,460	26.29%
Supplies and Materials	600	13,005	3,963	30.48%
Property	700	1,462	1,462	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 278,943	\$ 213,538	76.55%
Net Results		\$ 27,343	\$ 72,102	

Summary

Beginning Balance (Carryforward)	\$ 168,993
Year to date (YTD) Revenues	285,639
Year to date (YTD) Expenses	(213,538)
Available Balance	\$ 241,095