

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of April 30, 2021**

		<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>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>State Sources</b>	<b>3000</b>			
Regular Basic School	3005	78,945	62,366	79.00%
Special Education	3100	22,501	19,056	84.69%
Other State Programs	3200	70,796	61,098	86.30%
Misc State Revenues	3700	139,265	102,934	73.91%
Supplemental/ Other Bills	3800	5,637	11,016	195.41%
<b>Federal Sources</b>	<b>4000</b>	2,000	2,000	0.00%
<b>Other Sources</b>	<b>5000</b>	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 319,144</b>	<b>\$ 258,470</b>	<b>80.99%</b>

	<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>	
<b>Expenditures</b>				
Salaries	100	\$ 128,735	\$ 113,103	87.86%
Employee Benefits	200	72,593	56,547	77.90%
Professional/Technology Services	300	51,000	37,175	72.89%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	9,700	1,724	17.77%
Supplies and Materials	600	13,968	3,995	28.60%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 284,096</b>	<b>\$ 218,144</b>	<b>76.79%</b>
<b>Net Results</b>		<b>\$ 35,048</b>	<b>\$ 40,325</b>	

**Summary**

<b>Beginning Balance (Carryforward)</b>	<b>\$ 228,961</b>
<b>Year to date (YTD) Revenues</b>	<b>258,470</b>
<b>Year to date (YTD) Expenses</b>	<b>(218,144)</b>
<b>Available Balance</b>	<b>\$ 269,286</b>