

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

		Summary		
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	78,945	38,650	48.96%
Special Education	3100	22,501	11,434	50.81%
Other State Programs	3200	70,796	53,404	75.43%
Misc State Revenues	3700	139,265	64,835	46.56%
Supplemental/ Other Bills	3800	5,637	3,446	61.13%
Federal Sources	4000	-	2,000	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 317,144	\$ 173,768	54.79%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 128,735	\$ 72,598	56.39%
Employee Benefits	200	72,593	34,160	47.06%
Professional/Technology Services	300	51,000	25,613	50.22%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	9,700	943	9.72%
Supplies and Materials	600	13,968	3,444	24.65%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 284,096	\$ 142,358	50.11%
Net Results		\$ 33,048	\$ 31,410	

Summary

Beginning Balance (Carryforward)	\$ 228,961
Year to date (YTD) Revenues	173,768
Year to date (YTD) Expenses	(142,358)
Available Balance	\$ 260,371