

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of February 28, 2021**

		Summary		
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	78,945	50,508	63.98%
Special Education	3100	22,501	15,245	67.75%
Other State Programs	3200	70,796	57,251	80.87%
Misc State Revenues	3700	139,265	83,885	60.23%
Supplemental/ Other Bills	3800	5,637	9,924	176.06%
Federal Sources	4000	2,000	2,000	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 319,144	\$ 218,812	68.56%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 128,735	\$ 90,748	70.49%
Employee Benefits	200	72,593	45,308	62.41%
Professional/Technology Services	300	51,000	29,059	56.98%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	9,700	1,651	17.02%
Supplies and Materials	600	13,968	3,564	25.51%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 284,096	\$ 175,928	61.93%
Net Results		\$ 35,048	\$ 42,884	

Summary

Beginning Balance (Carryforward)	\$ 228,961
Year to date (YTD) Revenues	218,812
Year to date (YTD) Expenses	(175,928)
Available Balance	\$ 271,845