

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of January 31, 2021**

		<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	78,945	44,579	56.47%
Special Education	3100	22,501	13,339	59.28%
Other State Programs	3200	70,796	55,327	78.15%
Misc State Revenues	3700	139,265	74,360	53.39%
Supplemental/ Other Bills	3800	5,637	3,991	70.81%
Federal Sources	4000	-	2,000	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 317,144	\$ 193,597	61.04%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 128,735	\$ 81,576	63.37%
Employee Benefits	200	72,593	39,741	54.74%
Professional/Technology Services	300	51,000	26,947	52.84%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	9,700	980	10.10%
Supplies and Materials	600	13,968	3,806	27.25%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 284,096	\$ 158,650	55.84%
Net Results		\$ 33,048	\$ 34,947	

Summary

Beginning Balance (Carryforward)	\$ 228,961
Year to date (YTD) Revenues	193,597
Year to date (YTD) Expenses	(158,650)
Available Balance	\$ 263,907