

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

		Summary		
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	78,945	56,437	71.49%
Special Education	3100	22,501	17,151	76.22%
Other State Programs	3200	70,796	59,174	83.58%
Misc State Revenues	3700	139,265	93,410	67.07%
Supplemental/ Other Bills	3800	5,637	10,470	185.74%
Federal Sources	4000	2,000	2,000	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 319,144	\$ 238,641	74.78%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 128,735	\$ 103,266	80.22%
Employee Benefits	200	72,593	51,369	70.76%
Professional/Technology Services	300	51,000	32,039	62.82%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	9,700	1,688	17.40%
Supplies and Materials	600	13,968	3,857	27.61%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 284,096	\$ 197,818	69.63%
Net Results		\$ 35,048	\$ 40,823	

Summary

Beginning Balance (Carryforward)	\$ 228,961
Year to date (YTD) Revenues	238,641
Year to date (YTD) Expenses	(197,818)
Available Balance	\$ 269,784