

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

		<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	26,792	33.94%
Special Education	3100	22,501	7,623	33.88%
Other State Programs	3200	70,796	49,556	70.00%
Misc State Revenues	3700	139,265	45,785	32.88%
Supplemental/ Other Bills	3800	5,637	2,292	40.66%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 317,144	\$ 132,048	41.64%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 128,735	\$ 48,437	37.63%
Employee Benefits	200	72,593	22,992	31.67%
Professional/Technology Services	300	51,000	17,347	34.01%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	9,700	153	1.58%
Supplies and Materials	600	13,968	3,605	25.81%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 284,096	\$ 98,135	34.54%
Net Results		\$ 33,048	\$ 33,914	

Summary

Beginning Balance (Carryforward)	\$ 228,961
Year to date (YTD) Revenues	132,048
Year to date (YTD) Expenses	(98,135)
Available Balance	\$ 262,874