

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of September 30, 2020**

		Summary		
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	78,945	20,094	25.45%
Special Education	3100	22,501	5,717	25.41%
Other State Programs	3200	70,796	44,373	62.68%
Misc State Revenues	3700	139,265	34,339	24.66%
Supplemental/ Other Bills	3800	5,637	1,753	31.10%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 317,144	\$ 106,276	33.51%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 128,735	\$ 37,745	29.32%
Employee Benefits	200	72,593	17,294	23.82%
Professional/Technology Services	300	51,000	11,889	23.31%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	9,700	117	1.21%
Supplies and Materials	600	13,968	2,767	19.81%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 284,096	\$ 75,412	26.54%
Net Results		\$ 33,048	\$ 30,864	

Summary

Beginning Balance (Carryforward)	\$ 228,961
Year to date (YTD) Revenues	106,276
Year to date (YTD) Expenses	(75,412)
Available Balance	\$ 259,825