

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of November 30, 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	32,721	41.45%
Special Education	3100	22,501	9,528	42.35%
Other State Programs	3200	70,796	51,480	72.72%
Misc State Revenues	3700	139,265	55,310	39.72%
Supplemental/ Other Bills	3800	5,637	2,830	50.21%
Federal Sources	4000	-	2,000	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		<u>\$ 317,144</u>	<u>\$ 153,870</u>	48.52%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 128,735	\$ 63,662	49.45%
Employee Benefits	200	72,593	28,575	39.36%
Professional/Technology Services	300	51,000	23,026	45.15%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	9,700	907	9.35%
Supplies and Materials	600	13,968	3,118	22.32%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		<u>\$ 284,096</u>	<u>\$ 124,887</u>	43.96%
Net Results		<u>\$ 33,048</u>	<u>\$ 28,983</u>	

Summary	
Beginning Balance (Carryforward)	\$ 228,961
Year to date (YTD) Revenues	153,870
Year to date (YTD) Expenses	(124,887)
Available Balance	<u>\$ 257,943</u>