

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of August 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	78,620	13,103	16.67%
Special Education	3100	21,296	3,550	16.67%
Other State Programs	3200	78,767	49,688	63.08%
Misc State Revenues	3700	129,133	21,522	16.67%
Supplemental/ Other Bills	3800	10,683	1,041	9.74%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 318,499	\$ 88,904	27.91%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 132,128	\$ 23,224	17.58%
Employee Benefits	200	70,382	11,269	16.01%
Professional/Technology Services	300	55,800	11,007	19.73%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Srvc	500	11,150	73	0.65%
Supplies and Materials	600	14,500	3,239	22.34%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 293,960	\$ 54,413	18.51%
Net Results		\$ 24,539	\$ 34,492	

Summary	
Beginning Balance (Carryforward)	\$ 284,625
Year to date (YTD) Revenues	88,904
Year to date (YTD) Expenses	(54,413)
Available Balance	\$ 319,117