

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of October 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	26,207	33.33%
Special Education	3100	21,296	7,100	33.34%
Other State Programs	3200	78,767	55,638	70.64%
Misc State Revenues	3700	129,133	43,044	33.33%
Supplemental/ Other Bills	3800	10,683	5,280	49.42%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 318,499	\$ 137,269	43.10%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 132,128	\$ 42,776	32.37%
Employee Benefits	200	70,382	21,778	30.94%
Professional/Technology Services	300	55,800	16,076	28.81%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Srvc	500	11,150	146	1.31%
Supplies and Materials	600	14,500	8,757	60.39%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 293,960	\$ 95,133	32.36%
Net Results		\$ 24,539	\$ 42,136	

Summary	
Beginning Balance (Carryforward)	\$ 284,625
Year to date (YTD) Revenues	137,269
Year to date (YTD) Expenses	(95,133)
Available Balance	\$ 326,761