

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of September 30, 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	19,655	25.00%
Special Education	3100	21,296	5,325	25.01%
Other State Programs	3200	78,767	52,778	67.00%
Misc State Revenues	3700	129,133	32,283	25.00%
Supplemental/ Other Bills	3800	10,683	4,827	45.18%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 318,499	\$ 114,868	36.07%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 132,128	\$ 32,900	24.90%
Employee Benefits	200	70,382	16,523	23.48%
Professional/Technology Services	300	55,800	11,139	19.96%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Srvc	500	11,150	110	0.98%
Supplies and Materials	600	14,500	6,649	45.86%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 293,960	\$ 72,920	24.81%
Net Results		\$ 24,539	\$ 41,948	

Summary	
Beginning Balance (Carryforward)	\$ 284,625
Year to date (YTD) Revenues	114,868
Year to date (YTD) Expenses	(72,920)
Available Balance	\$ 326,573