

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of August 31, 2021**

		<b>Summary</b>		
	<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Percent</b>
<b>Revenue Sources</b>				
<b>Local Sources</b>	<b>1000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>State Sources</b>	<b>3000</b>			
Regular Basic School	3005	78,945	13,396	16.97%
Special Education	3100	22,501	3,811	16.94%
Other State Programs	3200	70,796	43,361	61.25%
Misc State Revenues	3700	139,265	22,893	16.44%
Supplemental/ Other Bills	3800	5,637	1,044	18.52%
<b>Federal Sources</b>	<b>4000</b>	-	-	0.00%
<b>Other Sources</b>	<b>5000</b>	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 317,144</b>	<b>\$ 84,505</b>	<b>26.65%</b>

	<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>	
<b>Expenditures</b>				
Salaries	100	\$ 128,735	\$ 21,572	16.76%
Employee Benefits	200	72,593	11,698	16.11%
Professional/Technology Services	300	51,000	264	0.52%
Purchased Property Services	400	6,100	-	0.00%
Other Purchased Svc	500	9,700	73	0.75%
Supplies and Materials	600	13,968	2,563	18.35%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 284,096</b>	<b>\$ 36,171</b>	<b>12.73%</b>
<b>Net Results</b>		<b>\$ 33,048</b>	<b>\$ 48,334</b>	

**Summary**

<b>Beginning Balance (Carryforward)</b>	<b>\$ 228,961</b>
<b>Year to date (YTD) Revenues</b>	<b>84,505</b>
<b>Year to date (YTD) Expenses</b>	<b>(36,171)</b>
<b>Available Balance</b>	<b>\$ 277,295</b>