

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

Summary				
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	78,945	6,698	8.48%
Special Education	3100	22,501	1,906	8.47%
Other State Programs	3200	70,796	42,349	59.82%
Misc State Revenues	3700	139,265	11,446	8.22%
Supplemental/ Other Bills	3800	5,637	591	10.48%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 317,144	\$ 62,990	19.86%

	Code	Budget	YTD Actual	
Expenditures				
Salaries	100	\$ 128,735	\$ 10,185	7.91%
Employee Benefits	200	72,593	5,780	7.96%
Professional/Technology Services	300	51,000	132	0.26%
Purchased Property Services	400	6,100	-	0.00%
Other Purchased Svc	500	9,700	37	0.38%
Supplies and Materials	600	13,968	1,613	11.55%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 284,096	\$ 17,746	6.25%
Net Results		\$ 33,048	\$ 45,244	

Summary

Beginning Balance (Carryforward)	\$ 228,961
Year to date (YTD) Revenues	62,990
Year to date (YTD) Expenses	(17,746)
Available Balance	\$ 274,204