

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of June 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	74,224	74,224	100.00%
Special Education	3100	22,868	22,868	100.00%
Other State Programs	3200	70,145	64,945	92.59%
Misc State Revenues	3700	121,984	121,984	100.00%
Supplemental/ Other Bills	3800	7,894	9,006	114.09%
Federal Sources	4000	2,000	6,592	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		<u>\$ 299,115</u>	<u>\$ 299,618</u>	<u>100.17%</u>
Expenditures				
	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Salaries	100	\$ 144,055	\$ 124,627	86.51%
Employee Benefits	200	72,256	65,549	90.72%
Professional/Technology Services	300	47,300	42,214	89.25%
Purchased Property Services	400	6,100	5,600	91.80%
Other Purchased Svc	500	5,261	1,881	35.75%
Supplies and Materials	600	9,068	4,082	45.02%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		<u>\$ 286,040</u>	<u>\$ 243,953</u>	<u>85.29%</u>
Net Results		<u>\$ 13,075</u>	<u>\$ 55,664</u>	

Summary

Beginning Balance (Carryforward)	\$ 228,961
Year to date (YTD) Revenues	299,618
Year to date (YTD) Expenses	(243,953)
Available Balance	<u>\$ 284,625</u>