

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of December 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	37,993	48.33%
Special Education	3100	21,296	10,651	50.01%
Other State Programs	3200	78,767	61,249	77.76%
Misc State Revenues	3700	129,133	62,637	48.51%
Supplemental/ Other Bills	3800	10,683	8,530	79.84%
Federal Sources	4000	-	3,700	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		<u>\$ 318,499</u>	<u>\$ 184,760</u>	58.01%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 132,128	\$ 62,558	47.35%
Employee Benefits	200	70,382	32,263	45.84%
Professional/Technology Services	300	55,800	22,528	40.37%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Srvc	500	11,150	985	8.83%
Supplies and Materials	600	14,500	16,595	114.45%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		<u>\$ 293,960</u>	<u>\$ 140,529</u>	47.81%
Net Results		<u>\$ 24,539</u>	<u>\$ 44,231</u>	

Summary	
Beginning Balance (Carryforward)	\$ 284,625
Year to date (YTD) Revenues	184,760
Year to date (YTD) Expenses	<u>(140,529)</u>
Available Balance	<u>\$ 328,856</u>