

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of January 31, 2022**

	<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	43,228	54.98%
Special Education	3100	21,296	12,426	58.35%
Other State Programs	3200	78,767	63,792	80.99%
Misc State Revenues	3700	129,133	71,469	55.35%
Supplemental/ Other Bills	3800	10,683	9,498	88.91%
Federal Sources	4000	-	7,442	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		<u>\$ 318,499</u>	<u>\$ 207,855</u>	65.26%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 132,128	\$ 71,958	54.46%
Employee Benefits	200	70,382	37,517	53.31%
Professional/Technology Services	300	55,800	23,309	41.77%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Srvc	500	11,150	1,022	9.16%
Supplies and Materials	600	14,500	16,921	116.70%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		<u>\$ 293,960</u>	<u>\$ 156,327</u>	53.18%
Net Results		<u>\$ 24,539</u>	<u>\$ 51,528</u>	

Summary	
Beginning Balance (Carryforward)	\$ 284,625
Year to date (YTD) Revenues	207,855
Year to date (YTD) Expenses	(156,327)
Available Balance	<u>\$ 336,153</u>