

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

	<u>Summary</u>			
	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
<b>Revenue Sources</b>				
<b>Local Sources</b>	<b>1000</b>	\$ -	\$ -	#DIV/0!
<b>State Sources</b>	<b>3000</b>			
Regular Basic School	3005	78,620	53,698	68.30%
Special Education	3100	21,296	15,976	75.02%
Other State Programs	3200	78,767	69,139	87.78%
Misc State Revenues	3700	129,133	89,133	69.02%
Supplemental/ Other Bills	3800	10,683	11,174	104.60%
<b>Federal Sources</b>	<b>4000</b>	-	7,442	0.00%
<b>Other Sources</b>	<b>5000</b>	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 318,499</b>	<b>\$ 246,562</b>	<b>77.41%</b>
<b>Expenditures</b>				
	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Salaries	100	\$ 132,128	\$ 92,403	69.93%
Employee Benefits	200	70,382	48,152	68.41%
Professional/Technology Services	300	55,800	40,655	72.86%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Svc	500	11,150	1,339	12.01%
Supplies and Materials	600	14,500	17,664	121.82%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 293,960</b>	<b>\$ 205,812</b>	<b>70.01%</b>
<b>Net Results</b>		<b>\$ 24,539</b>	<b>\$ 40,750</b>	

<b>Summary</b>	
Beginning Balance (Carryforward)	\$ 284,625
Year to date (YTD) Revenues	246,562
Year to date (YTD) Expenses	(205,812)
<b>Available Balance</b>	<b>\$ 325,375</b>