

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of May 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	64,167	81.62%
Special Education	3100	21,296	19,526	91.69%
Other State Programs	3200	78,767	74,486	94.57%
Misc State Revenues	3700	129,133	106,796	82.70%
Supplemental/ Other Bills	3800	10,683	12,850	120.29%
<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>\$ 285,268</b>	<b>89.57%</b>
		<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>
<b>Expenditures</b>				
Salaries	100	\$ 132,128	\$ 112,216	84.93%
Employee Benefits	200	70,382	58,730	83.45%
Professional/Technology Services	300	55,800	50,135	89.85%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Srvc	500	11,150	1,411	12.65%
Supplies and Materials	600	14,500	19,069	131.51%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 293,960</b>	<b>\$ 247,161</b>	<b>84.08%</b>
<b>Net Results</b>		<b>\$ 24,539</b>	<b>\$ 38,107</b>	

<b>Summary</b>		
<b>Beginning Balance (Carryforward)</b>		<b>\$ 284,625</b>
<b>Year to date (YTD) Revenues</b>		<b>285,268</b>
<b>Year to date (YTD) Expenses</b>		<b>(247,161)</b>
<b>Available Balance</b>		<b>\$ 322,732</b>