

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of February 28, 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	48,463	61.64%
Special Education	3100	21,296	14,201	66.68%
Other State Programs	3200	78,767	66,466	84.38%
Misc State Revenues	3700	129,133	80,301	62.18%
Supplemental/ Other Bills	3800	10,683	10,336	96.75%
Federal Sources	4000	-	7,442	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 318,499	\$ 227,208	71.34%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 132,128	\$ 81,910	61.99%
Employee Benefits	200	70,382	42,813	60.83%
Professional/Technology Services	300	55,800	36,333	65.11%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Srvc	500	11,150	1,060	9.51%
Supplies and Materials	600	14,500	17,391	119.94%
Property	700	2,000	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 293,960	\$ 185,107	62.97%
Net Results		\$ 24,539	\$ 42,101	

Summary	
Beginning Balance (Carryforward)	\$ 284,625
Year to date (YTD) Revenues	227,208
Year to date (YTD) Expenses	(185,107)
Available Balance	\$ 326,726