

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of February 28, 2022**

		<b>Summary</b>		
	<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Percent</b>
<b>Revenue Sources</b>				
<b>Local Sources</b>	<b>1000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>State Sources</b>	<b>3000</b>			
Regular Basic School	3005	69,585	48,588	69.82%
Special Education	3100	26,416	19,556	74.03%
Other State Programs	3200	79,352	69,295	87.33%
Misc State Revenues	3700	87,197	67,659	77.59%
Supplemental/ Other Bills	3800	34,127	32,316	94.69%
<b>Federal Sources</b>	<b>4000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Other Sources</b>	<b>5000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$ 296,677</b>	<b>\$ 237,414</b>	<b>80.02%</b>
		<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>
<b>Expenditures</b>				
Salaries	100	\$ 125,534	\$ 92,849	73.96%
Employee Benefits	200	65,221	40,290	61.77%
Professional/Technology Services	300	45,300	24,078	53.15%
Purchased Property Services	400	5,600	5,600	100.00%
Other Purchased Svc	500	9,200	1,652	17.96%
Supplies and Materials	600	24,295	9,693	39.90%
Property	700	21,527	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 296,677</b>	<b>\$ 174,162</b>	<b>58.70%</b>
<b>Net Results</b>		<b>\$ -</b>	<b>\$ 63,252</b>	

**Summary**

<b>Beginning Balance (Carryforward)</b>	<b>\$ 323,186</b>
<b>Year to date (YTD) Revenues</b>	<b>237,414</b>
<b>Year to date (YTD) Expenses</b>	<b>(174,162)</b>
<b>Available Balance</b>	<b>\$ 386,438</b>