

**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	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%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 296,677	\$ 237,414	80.02%
Expenditures				
	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
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%
Total Expenses		\$ 296,677	\$ 174,162	58.70%
Net Results		\$ -	\$ 63,252	

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