

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of August 31, 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	82,772	13,795	16.67%
Special Education	3100	38,093	6,349	16.67%
Other State Programs	3200	95,500	51,197	53.61%
Misc State Revenues	3700	146,154	24,061	16.46%
Supplemental/ Other Bills	3800	55,044	29,168	52.99%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 417,563	\$ 124,569	29.83%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 119,190	\$ 28,573	23.97%
Employee Benefits	200	65,221	11,985	18.38%
Professional/Technology Services	300	90,784	10,808	11.90%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Svc	500	19,400	73	0.38%
Supplies and Materials	600	43,441	5,844	13.45%
Property	700	21,527	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 367,563	\$ 62,883	17.11%
Net Results		\$ 50,000	\$ 61,686	

Summary	
Beginning Balance (Carryforward)	\$ 323,186
Year to date (YTD) Revenues	124,569
Year to date (YTD) Expenses	(62,883)
Available Balance	\$ 384,872