

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of July 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	82,772	6,898	8.33%
	Special Education	3100	38,093	3,174	8.33%
	Other State Programs	3200	95,500	47,652	49.90%
	Misc State Revenues	3700	146,154	12,030	8.23%
	Supplemental/ Other Bills	3800	55,044	452	0.82%
<b>Federal Sources</b>		<b>4000</b>	-	-	0.00%
<b>Other Sources</b>		<b>5000</b>	-	-	0.00%
<b>Total Revenues</b>			<b>\$ 417,563</b>	<b>\$ 70,207</b>	<b>16.81%</b>
		<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
<b>Expenditures</b>					
	Salaries	100	\$ 119,190	\$ 10,386	8.71%
	Employee Benefits	200	65,221	5,941	9.11%
	Professional/Technology Services	300	90,784	132	0.15%
	Purchased Property Services	400	8,000	-	0.00%
	Other Purchased Srvc	500	19,400	37	0.19%
	Supplies and Materials	600	43,441	671	1.54%
	Property	700	21,527	-	0.00%
	Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>			<b>\$ 367,563</b>	<b>\$ 17,166</b>	<b>4.67%</b>
<b>Net Results</b>			<b>\$ 50,000</b>	<b>\$ 53,041</b>	

<b>Summary</b>		
<b>Beginning Balance (Carryforward)</b>		<b>\$ 323,186</b>
<b>Year to date (YTD) Revenues</b>		<b>70,207</b>
<b>Year to date (YTD) Expenses</b>		<b>(17,166)</b>
<b>Available Balance</b>		<b>\$ 376,227</b>