

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of April 30, 2023**

		<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	59,086	84.91%
Special Education	3100	26,416	22,986	87.02%
Other State Programs	3200	79,352	74,236	93.55%
Misc State Revenues	3700	87,197	77,428	88.80%
Supplemental/ Other Bills	3800	34,127	36,968	108.33%
<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>\$ 270,704</b>	<b>91.25%</b>

	<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>	
<b>Expenditures</b>				
Salaries	100	\$ 125,534	\$ 111,556	88.87%
Employee Benefits	200	65,221	48,353	74.14%
Professional/Technology Services	300	45,300	32,484	71.71%
Purchased Property Services	400	5,600	5,600	100.00%
Other Purchased Svc	500	9,200	1,725	18.75%
Supplies and Materials	600	24,295	10,107	41.60%
Property	700	21,527	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 296,677</b>	<b>\$ 209,826</b>	<b>70.73%</b>
<b>Net Results</b>		<b>\$ -</b>	<b>\$ 60,879</b>	

<b>Summary</b>		
Beginning Balance (Carryforward)		\$ 323,186
Year to date (YTD) Revenues		270,704
Year to date (YTD) Expenses		(209,826)
Available Balance		<b>\$ 384,065</b>