

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of December 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	69,585	38,089	54.74%
Special Education	3100	26,416	16,127	61.05%
Other State Programs	3200	79,352	64,477	81.25%
Misc State Revenues	3700	87,197	57,890	66.39%
Supplemental/ Other Bills	3800	34,127	31,411	92.04%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 296,677	\$ 207,994	70.11%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 119,190	\$ 74,204	62.26%
Employee Benefits	200	65,221	32,132	49.27%
Professional/Technology Services	300	90,784	21,413	23.59%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Srvc	500	19,400	649	3.35%
Supplies and Materials	600	43,441	9,900	22.79%
Property	700	21,527	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 367,563	\$ 143,897	39.15%
Net Results		\$ (70,886)	\$ 64,096	

Summary	
Beginning Balance (Carryforward)	\$ 323,186
Year to date (YTD) Revenues	207,994
Year to date (YTD) Expenses	(143,897)
Available Balance	\$ 387,282