

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of March 31, 2023**

		Summary		
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources	1000	\$ -	\$ -	#DIV/0!
State Sources	3000			
Regular Basic School	3005	69,585	53,837	77.37%
Special Education	3100	26,416	21,271	80.52%
Other State Programs	3200	79,352	71,766	90.44%
Misc State Revenues	3700	87,197	72,544	83.20%
Supplemental/ Other Bills	3800	34,127	36,516	107.00%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 296,677	\$ 255,933	86.27%
		Code	Budget	YTD Actual
Expenditures				
Salaries	100	\$ 125,534	\$ 102,491	81.64%
Employee Benefits	200	65,221	44,399	68.07%
Professional/Technology Services	300	45,300	30,037	66.31%
Purchased Property Services	400	5,600	5,600	100.00%
Other Purchased Srv	500	9,200	1,689	18.36%
Supplies and Materials	600	24,295	10,082	41.50%
Property	700	21,527	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 296,677	\$ 194,298	65.49%
Net Results		\$ -	\$ 61,635	

Summary	
Beginning Balance (Carryforward)	\$ 323,186
Year to date (YTD) Revenues	255,933
Year to date (YTD) Expenses	(194,298)
Available Balance	\$ 384,821