

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

		Summary			
	Code	Budget	YTD Actual	Percent	
Revenue Sources					
Local Sources	1000	\$ -	\$ -	#DIV/0!	
State Sources	3000				
Regular Basic School	3005	69,585	64,335	92.46%	
Special Education	3100	26,416	24,701	93.51%	
Other State Programs	3200	79,176	76,706	96.88%	
Misc State Revenues	3700	87,197	82,313	94.40%	
Supplemental/ Other Bills	3800	37,875	37,421	98.80%	
Federal Sources	4000	-	-	0.00%	
Other Sources	5000	-	-	0.00%	
Total Revenues		\$ 300,249	\$ 285,475	95.08%	
	Code	Budget	YTD Actual		
Expenditures					
Salaries	100	\$ 130,224	\$ 121,034	92.94%	
Employee Benefits	200	65,221	52,064	79.83%	
Professional/Technology Services	300	40,420	36,097	89.30%	
Purchased Property Services	400	5,600	5,600	100.00%	
Other Purchased Srv	500	5,380	2,212	41.11%	
Supplies and Materials	600	13,620	10,528	77.30%	
Property	700	21,527	-	0.00%	
Debt Service & Miscellaneous	800	-	-	0.00%	
Total Expenses		\$ 281,992	\$ 227,534	80.69%	
Net Results		\$ 18,257	\$ 57,941		

Summary		
Beginning Balance (Carryforward)	\$	323,186
Year to date (YTD) Revenues		285,475
Year to date (YTD) Expenses		(227,534)
Available Balance	\$	381,127