

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of November 30, 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	82,772	32,840	39.67%
Special Education	3100	38,093	14,412	37.83%
Other State Programs	3200	95,500	61,798	64.71%
Misc State Revenues	3700	146,154	53,006	36.27%
Supplemental/ Other Bills	3800	55,044	30,958	56.24%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 417,563	\$ 193,014	46.22%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 119,190	\$ 64,557	54.16%
Employee Benefits	200	65,221	28,052	43.01%
Professional/Technology Services	300	90,784	19,041	20.97%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Srvc	500	19,400	613	3.16%
Supplies and Materials	600	43,441	9,549	21.98%
Property	700	21,527	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 367,563	\$ 127,411	34.66%
Net Results		\$ 50,000	\$ 65,603	

Summary	
Beginning Balance (Carryforward)	\$ 323,186
Year to date (YTD) Revenues	193,014
Year to date (YTD) Expenses	(127,411)
Available Balance	\$ 388,789