

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of September 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	20,693	25.00%
Special Education	3100	38,093	9,523	25.00%
Other State Programs	3200	95,500	55,066	57.66%
Misc State Revenues	3700	146,154	36,091	24.69%
Supplemental/ Other Bills	3800	55,044	29,620	53.81%
Federal Sources	4000	-	-	0.00%
Other Sources	5000	-	-	0.00%
Total Revenues		\$ 417,563	\$ 150,993	36.16%

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	
Expenditures				
Salaries	100	\$ 119,190	\$ 41,401	34.74%
Employee Benefits	200	65,221	18,040	27.66%
Professional/Technology Services	300	90,784	10,940	12.05%
Purchased Property Services	400	8,000	5,600	70.00%
Other Purchased Svc	500	19,400	110	0.56%
Supplies and Materials	600	43,441	5,995	13.80%
Property	700	21,527	-	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
Total Expenses		\$ 367,563	\$ 82,085	22.33%
Net Results		\$ 50,000	\$ 68,909	

Summary	
Beginning Balance (Carryforward)	\$ 323,186
Year to date (YTD) Revenues	150,993
Year to date (YTD) Expenses	(82,085)
Available Balance	\$ 392,095