

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of January 31, 2026**

**Summary**

	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	<u>Percent</u>
<b>Revenue Sources</b>					
<b>Local Sources</b>	<b>1000</b>	\$ -	\$ 555	\$ 2,903	#DIV/0!
<b>State Sources</b>	<b>3000</b>				
Regular Basic School	3005	102,000	6,871	83,463	81.83%
Special Education	3100	18,200	376	12,964	71.23%
Other State Programs	3200	107,160	9,975	94,424	88.11%
Misc State Revenues	3700	218,300	-	48,373	22.16%
Supplemental/ Other Bills	3800	61,160	388	23,994	39.23%
<b>Federal Sources</b>	<b>4000</b>	7,000	-	-	0.00%
<b>Other Sources</b>	<b>5000</b>	-	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 513,820</b>	<b>\$ 18,165</b>	<b>\$ 266,120</b>	<b>51.79%</b>
<b>Expenditures</b>					
	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	
Salaries	100	\$ 233,000	\$ 19,967	\$ 106,495	45.71%
Employee Benefits	200	92,400	10,534.99	48,679	52.68%
Professional/Technology Services	300	60,200	430.00	18,966	31.50%
Purchased Property Services	400	5,600	-	-	0.00%
Other Purchased Svc	500	18,200	141.87	2,707	14.88%
Supplies and Materials	600	46,250	484.08	26,900	58.16%
Property	700	10,000	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 465,650</b>	<b>\$ 31,558</b>	<b>\$ 203,747</b>	<b>43.76%</b>
<b>Net Results</b>		<b>\$ 48,170</b>	<b>\$ (13,393)</b>	<b>\$ 62,373</b>	

**Summary**

Beginning Balance (Carryforward)	\$ 262,783
Year to date (YTD) Revenues	266,120
Year to date (YTD) Expenses	(203,747)
<b>Available Balance</b>	<b>\$ 325,155</b>