

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of February 28, 2026**

Summary

	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	<u>Percent</u>
Revenue Sources					
Local Sources	1000	\$ -	\$ 150	\$ 3,053	#DIV/0!
State Sources	3000				
Regular Basic School	3005	102,000	6,871	90,334	88.56%
Special Education	3100	18,200	1,310	14,274	78.43%
Other State Programs	3200	107,160	3,475	97,899	91.36%
Misc State Revenues	3700	218,300	-	48,373	22.16%
Supplemental/ Other Bills	3800	61,160	388	24,382	39.87%
Federal Sources	4000	7,000	-	-	0.00%
Other Sources	5000	-	-	-	0.00%
Total Revenues		\$ 513,820	\$ 12,194	\$ 278,314	54.17%

	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	
Expenditures					
Salaries	100	\$ 233,000	\$ 26,641	\$ 133,136	57.14%
Employee Benefits	200	92,400	10,982.09	59,661	64.57%
Professional/Technology Services	300	60,200	1,305.00	20,271	33.67%
Purchased Property Services	400	5,600	-	-	0.00%
Other Purchased Svc	500	18,200	252.97	2,960	16.27%
Supplies and Materials	600	46,250	3,907.18	30,807	66.61%
Property	700	10,000	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	-	0.00%
Total Expenses		\$ 465,650	\$ 43,089	\$ 246,836	53.01%
Net Results		\$ 48,170	\$ (30,894)	\$ 31,478	

Summary

Beginning Balance (Carryforward)	\$ 262,783
Year to date (YTD) Revenues	278,314
Year to date (YTD) Expenses	(246,836)
Available Balance	<u>\$ 294,261</u>