

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

		Summary			
	Code	Budget	Current Month	YTD Actual	Percent
Revenue Sources					
Local Sources	1000	\$ -	\$ 520	\$ 3,573	#DIV/0!
State Sources	3000				
Regular Basic School	3005	50,455	1,758	45,182	89.55%
Special Education	3100	9,179	1,133	15,407	167.85%
Other State Programs	3200	111,206	2,908	100,807	90.65%
Misc State Revenues	3700	128,536	4,759	100,042	77.83%
Supplemental/ Other Bills	3800	46,059	955	25,337	55.01%
Federal Sources	4000	7,000	-	-	0.00%
Other Sources	5000	-	-	-	0.00%
Total Revenues		\$ 352,435	\$ 12,034	\$ 290,348	82.38%
	Code	Budget	Current Month	YTD Actual	
Expenditures					
Salaries	100	\$ 233,000	\$ 19,089	\$ 152,226	65.33%
Employee Benefits	200	92,400	10,766.63	70,428	76.22%
Professional/Technology Services	300	60,200	3,693.50	23,964	39.81%
Purchased Property Services	400	5,600	-	-	0.00%
Other Purchased Svc	500	18,200	2,821.78	5,782	31.77%
Supplies and Materials	600	46,250	786.20	31,593	68.31%
Property	700	10,000	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	-	0.00%
Total Expenses		\$ 465,650	\$ 37,157	\$ 283,993	60.99%
Net Results		\$ (113,215)	\$ (25,124)	\$ 6,355	

Summary

Beginning Balance (Carryforward)	\$ 262,783
Year to date (YTD) Revenues	290,348
Year to date (YTD) Expenses	(283,993)
Available Balance	<u>\$ 269,138</u>