

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

Summary					
	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	<u>Percent</u>
Revenue Sources					
Local Sources	1000	\$ -	\$ 800	\$ 800	#DIV/0!
State Sources	3000				
Regular Basic School	3005	87,620	10,635	21,270	24.28%
Special Education	3100	7,225	602	1,204	16.67%
Other State Programs	3200	115,715	4,361	77,905	67.33%
Misc State Revenues	3700	231,720	6,322	12,646	5.46%
Supplemental/ Other Bills	3800	68,982	3,100	4,218	6.11%
Federal Sources	4000	-	-	-	0.00%
Other Sources	5000	-	-	-	0.00%
Total Revenues		<u>\$ 511,262</u>	<u>\$ 25,820</u>	<u>\$ 118,043</u>	23.09%
	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	
Expenditures					
Salaries	100	\$ 572,700	\$ 28,374	\$ 47,445	8.28%
Employee Benefits	200	250,135	15,166.67	26,661	10.66%
Professional/Technology Services	300	57,300	110.00	220	0.38%
Purchased Property Services	400	-	-	-	#DIV/0!
Other Purchased Svc	500	18,000	329.66	410	2.28%
Supplies and Materials	600	57,500	4,232.57	7,738	13.46%
Property	700	10,000	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	-	0.00%
Total Expenses		<u>\$ 965,635</u>	<u>\$ 48,213</u>	<u>\$ 82,474</u>	8.54%
Net Results		<u>\$ (454,373)</u>	<u>\$ (22,393)</u>	<u>\$ 35,569</u>	

Summary

Beginning Balance (Carryforward)	\$ 243,697
Year to date (YTD) Revenues	118,043
Year to date (YTD) Expenses	(82,474)
Available Balance	<u>\$ 279,266</u>