

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of July 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	\$ -	\$ -	\$ -	#DIV/0!
State Sources	3000				
Regular Basic School	3005	87,620	10,635	10,635	12.14%
Special Education	3100	7,225	602	602	8.33%
Other State Programs	3200	115,715	73,544	73,544	63.56%
Misc State Revenues	3700	231,720	6,324	6,324	2.73%
Supplemental/ Other Bills	3800	68,982	1,118	1,118	1.62%
Federal Sources	4000	-	-	-	0.00%
Other Sources	5000	-	-	-	0.00%
Total Revenues		<u>\$ 511,262</u>	<u>\$ 92,223</u>	<u>\$ 92,223</u>	18.04%

	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	
Expenditures					
Salaries	100	\$ 572,700	\$ 19,070	\$ 19,070	3.33%
Employee Benefits	200	250,135	11,494.69	11,495	4.60%
Professional/Technology Services	300	57,300	110.00	110	0.19%
Purchased Property Services	400	-	-	-	#DIV/0!
Other Purchased Svc	500	18,000	80.81	81	0.45%
Supplies and Materials	600	57,500	3,505.13	3,505	6.10%
Property	700	10,000	-	-	0.00%
Debt Service & Miscellaneous	800	-	-	-	0.00%
Total Expenses		<u>\$ 965,635</u>	<u>\$ 34,261</u>	<u>\$ 34,261</u>	3.55%
Net Results		<u>\$ (454,373)</u>	<u>\$ 57,962</u>	<u>\$ 57,962</u>	

Summary

Beginning Balance (Carryforward)	\$ 243,697
Year to date (YTD) Revenues	92,223
Year to date (YTD) Expenses	(34,261)
Available Balance	<u>\$ 301,659</u>