

Harrisburg Global Academy

Financial Report

August 2026



Prepared by Veris on September 30, 2026.

No CPA provides any assurance on these financial statements.

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Financial Highlights

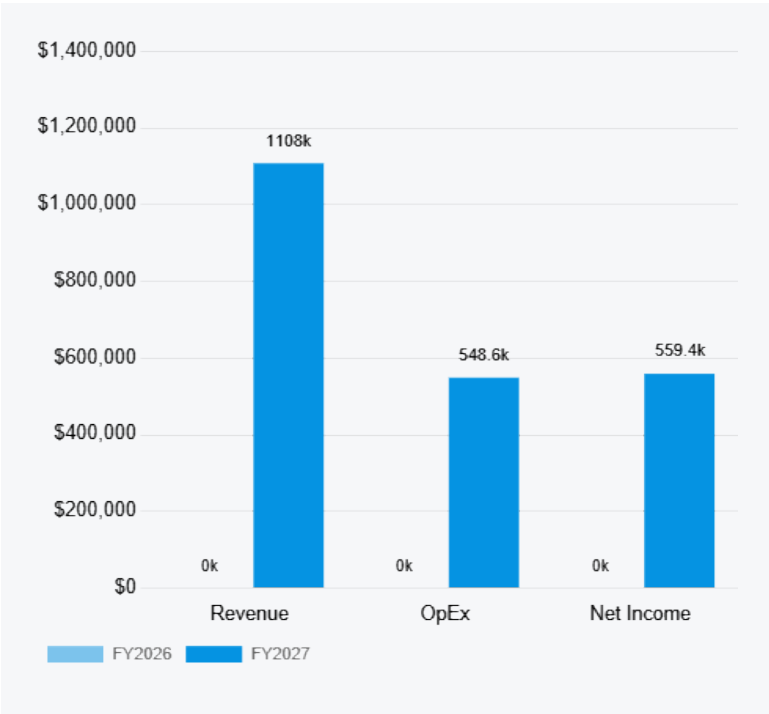
Please note: As a result of the new state mandated transparency requirements, Veris will no longer be issuing reports containing Ask Client transaction activity. Coding clarification is required to ensure proper transaction descriptions are included. Failure to provide this information will postpone the issuance of financial reports.

Revenue			
August	Down 2% vs. Jul 2026	Fiscal YTD	Up -% vs. Prior Year
\$548,669		\$1,107,970	
Operating Expenses			
August	Up 105% vs. Jul 2026	Fiscal YTD	Up -% vs. Prior Year
\$368,668		\$548,598	
Net Revenue			
August	Down 53% vs. Jul 2026	Fiscal YTD	Up -% vs. Prior Year
\$180,001		\$559,372	

Key metrics

Bank Accounts	\$673.7k
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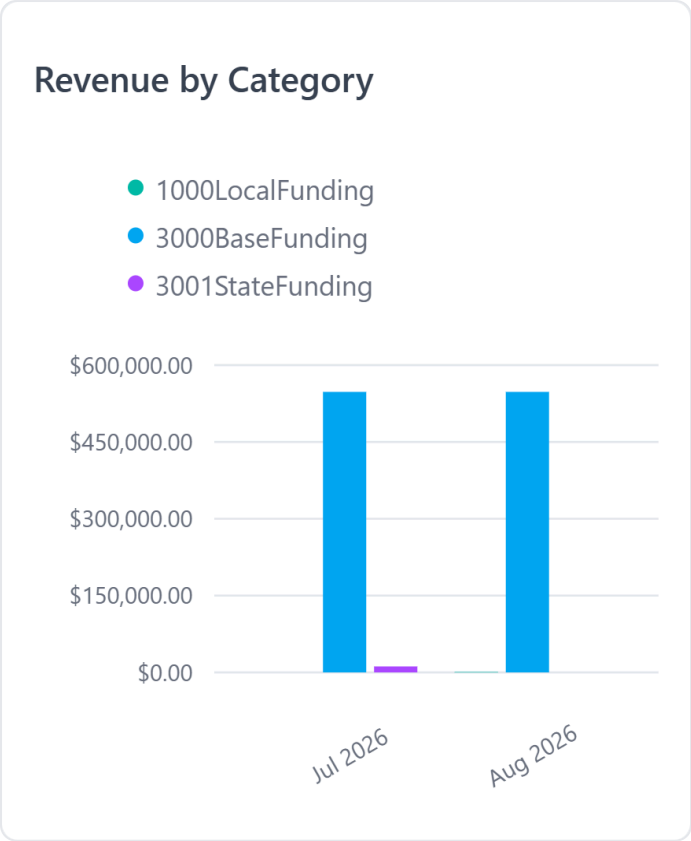
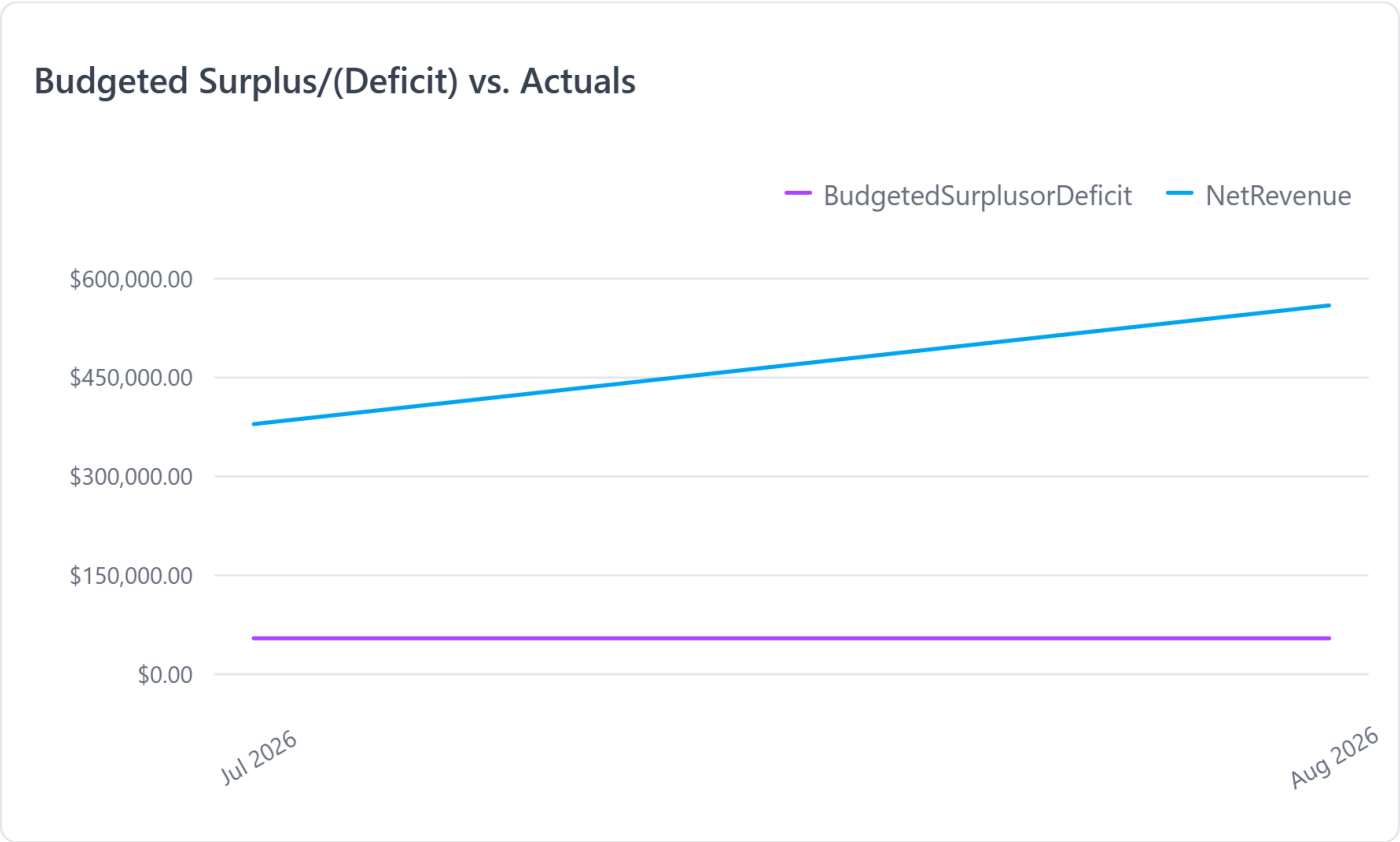
Statement of Revenue and Expenditures: Fiscal YTD FY2027 vs. FY2026



Outstanding Funds Summary

Customize the content on this page by clicking the “edit content” button.

Metrics



Statement of Financial Position (last 2 months)

July 2026 - August 2026

Name	Jul '26	Aug '26
ASSETS	-	-
Current Assets	-	-
Bank Accounts	-	-
101 HomeTrust Operating 7438	\$620,931	\$523,420
102 HomeTrust 7419	\$1,000	\$1,000
104 HomeTrust Savings 7439	-	\$149,292
Total Bank Accounts	\$621,931	\$673,713
Other Current Assets	-	-
145 Other Receivables	\$107,093	\$107,093
190 Prepays	\$17,941	\$16,344
Total Other Current Assets	\$125,035	\$123,438
Total Current Assets	\$746,966	\$797,152
TOTAL ASSETS	\$746,966	\$797,152
LIABILITIES AND EQUITY	-	-
Liabilities	-	-
Current Liabilities	-	-
Accounts Payable	\$346,324	\$235,772
Credit Cards	-	-
405 Bill Spend CC	\$19,263	-
Total Credit Cards	\$19,263	-
Total Current Liabilities	\$365,588	\$235,772
Total Liabilities	\$365,588	\$235,772
Equity	-	-
722 Opening balance equity	\$2,000	\$2,000
725 Retained Earnings	\$7	\$7
Net Revenue	\$379,371	\$559,372
Total Equity	\$381,378	\$561,379
TOTAL LIABILITIES AND EQUITY	\$746,966	\$797,152

Statement of Revenue and Expenditures (last month)

August 2026

Name	Aug '26	Jul '26 - Aug '26
Revenue	-	-
1000 Local Funding	-	-
1510 Interest Income	\$968	\$968
Total 1000 Local Funding	\$968	\$968
3000 Base Funding	\$547,700	\$1,095,401
3001 State Funding	-	-
3577 Teacher Supply Funds	-	\$11,600
Total 3001 State Funding	-	\$11,600
Total Revenue	\$548,669	\$1,107,970
Gross Profit	\$548,669	-
Expenditures	-	-
100-000 Personnel	-	-
100-100 Personnel - Instructional	\$82,782	\$82,782
100-200 Personnel-Support	\$37,342	\$59,318
Total 100-000 Personnel	\$120,125	\$142,101
300-000 Contracted Services	-	-
300-001 Instructional Services	-	\$364
300-003 Support Services	-	-
221-345 Curriculum Dev Software	\$4,729	\$17,558
233-311 Contracted Admin Services	\$60	\$60
251-331 Student Transportation	-	\$18,212
252-315 Fiscal Services	-	-
233-395 District Fee	\$10,954	\$21,908
Total 252-315 Fiscal Services	\$10,954	\$21,908
256-391 Food Program Services	\$779	\$779
264-314 Staff Services - Recruitment	\$1,087	\$1,639
266-345 Technology Services	-	\$5,486
Total 300-003 Support Services	\$17,610	\$65,644
300-004 Professional Development	\$1,388	\$10,394

Name	Aug '26	Jul '26 - Aug '26
Total 300-000 Contracted Services	\$18,998	\$76,403
400-000 Supplies	-	-
400-001 Instructional Supplies & Equip	-	-
111-410 Kindergarten-Instruc Supplies	\$2,000	\$2,000
112-410 Primary-Instruc Supplies	\$6,800	\$6,800
113-410 Elementary-Instruc Supplies	\$10,971	\$108,572
113-545 Elementary-Instr Cap Computers	\$169,695	\$169,695
148-410 Gifted and Talented Artistic-Supplies	\$1,388	\$1,766
162-410 ESOL-Instr Supplies	\$800	\$800
Total 400-001 Instructional Supplies & Equip	\$191,654	\$289,634
400-002 Special Education Supplies	\$800	\$800
400-003 Support Supplies	-	-
233-410 Admin-Office Supplies	\$6,005	\$6,010
233-446 Admi-Office Soft & Sup (not CO)	\$111	\$111
256-410 Food Service Supplies	\$2,765	\$2,765
Total 400-003 Support Supplies	\$8,881	\$8,886
Total 400-000 Supplies	\$201,336	\$299,321
500-000 Facilities	-	-
254-325 Rent / Lease	\$1,920	\$1,920
254-335 Facility Capital Assets	\$10,844	\$10,844
254-336 Facility Repairs & Maint	-	\$334
254-338 Operations (sup, security, ins)	-	-
254-410 Operation-Supplies	\$4,751	\$4,751
Total 254-338 Operations (sup, security, ins)	\$4,751	\$4,751
Total 500-000 Facilities	\$17,516	\$17,850
600-000 Other Expenses	-	-
231-650 Board -Liability Ins	\$377	\$377
231-660 Board - Other Exps	-	\$936
252-690 Fiscal -Bank Fees	\$66	\$73
Total 600-000 Other Expenses	\$443	\$1,387
700-100 Pupil Act	\$10,247	\$11,534
Total Expenditures	\$368,668	\$548,598
Net Operating Revenue	\$180,001	\$559,372
Net Revenue	\$180,001	\$559,372

Statement of Revenue and Expenditures (Fiscal Year-to-date)

July 2026 - August 2026

Name	Jul '26	Aug '26	Total
Revenue	-	-	-
1000 Local Funding	-	-	-
1510 Interest Income	-	\$968	\$968
Total 1000 Local Funding	-	\$968	\$968
3000 Base Funding	\$547,700	\$547,700	\$1,095,401
3001 State Funding	-	-	-
3577 Teacher Supply Funds	\$11,600	-	\$11,600
Total 3001 State Funding	\$11,600	-	\$11,600
Total Revenue	\$559,300	\$548,669	\$1,107,970
Gross Profit	\$559,300	\$548,669	\$1,107,970
Expenditures	-	-	-
100-000 Personnel	-	-	-
100-100 Personnel - Instructional	-	\$82,782	\$82,782
100-200 Personnel-Support	\$21,975	\$37,342	\$59,318
Total 100-000 Personnel	\$21,975	\$120,125	\$142,101
300-000 Contracted Services	-	-	-
300-001 Instructional Services	-	-	-
113-311 Elementary-Instructional Srvcs	\$265	-	\$265
115-345 CTE Technology Services	\$99	-	\$99
Total 300-001 Instructional Services	\$364	-	\$364
300-003 Support Services	-	-	-
221-345 Curriculum Dev Software	\$12,829	\$4,729	\$17,558
233-311 Contracted Admin Services	-	\$60	\$60
251-331 Student Transportation	\$18,212	-	\$18,212
252-315 Fiscal Services	-	-	-
233-395 District Fee	\$10,954	\$10,954	\$21,908
Total 252-315 Fiscal Services	\$10,954	\$10,954	\$21,908
256-391 Food Program Services	-	\$779	\$779
264-314 Staff Services - Recruitment	\$552	\$1,087	\$1,639

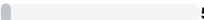
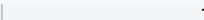
Name	Jul '26	Aug '26	Total
266-345 Technology Services	\$5,486	-	\$5,486
Total 300-003 Support Services	\$48,034	\$17,610	\$65,644
300-004 Professional Development	-	-	-
224-312 Staff Development & Training	\$6,472	\$1,388	\$7,860
233-332 Admin-Travel	\$2,533	-	\$2,533
Total 300-004 Professional Development	\$9,006	\$1,388	\$10,394
Total 300-000 Contracted Services	\$57,404	\$18,998	\$76,403
400-000 Supplies	-	-	-
400-001 Instructional Supplies & Equip	-	-	-
111-410 Kindergarten-Instruc Supplies	-	\$2,000	\$2,000
112-410 Primary-Instruc Supplies	-	\$6,800	\$6,800
113-410 Elementary-Instruc Supplies	\$97,600	\$10,971	\$108,572
113-545 Elementary-Instr Cap Computers	-	\$169,695	\$169,695
148-410 Gifted and Talented Artistic-Supplies	\$378	\$1,388	\$1,766
162-410 ESOL-Instr Supplies	-	\$800	\$800
Total 400-001 Instructional Supplies & Equip	\$97,979	\$191,654	\$289,634
400-002 Special Education Supplies	-	\$800	\$800
400-003 Support Supplies	-	-	-
233-410 Admin-Office Supplies	\$5	\$6,005	\$6,010
233-446 Admi-Office Soft & Sup (not CO)	-	\$111	\$111
256-410 Food Service Supplies	-	\$2,765	\$2,765
Total 400-003 Support Supplies	\$5	\$8,881	\$8,886
Total 400-000 Supplies	\$97,984	\$201,336	\$299,321
500-000 Facilities	-	-	-
254-325 Rent / Lease	-	\$1,920	\$1,920
254-335 Facility Capital Assets	-	\$10,844	\$10,844
254-336 Facility Repairs & Maint	\$334	-	\$334
254-338 Operations (sup, security, ins)	-	-	-
254-410 Operation-Supplies	-	\$4,751	\$4,751
Total 254-338 Operations (sup, security, ins)	-	\$4,751	\$4,751
Total 500-000 Facilities	\$334	\$17,516	\$17,850
600-000 Other Expenses	-	-	-
231-650 Board -Liability Ins	-	\$377	\$377
231-660 Board - Other Exps	\$936	-	\$936
252-690 Fiscal -Bank Fees	\$7	\$66	\$73

Name	Jul '26	Aug '26	Total
Total 600-000 Other Expenses	\$943	\$443	\$1,387
700-100 Pupil Act	\$1,286	\$10,247	\$11,534
Total Expenditures	\$179,929	\$368,668	\$548,598
Net Operating Revenue	\$379,371	\$180,001	\$559,372
Net Revenue	\$379,371	\$180,001	\$559,372

Annual Budget vs YTD Actual

July 2026 - August 2026

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Revenue	-	-	-	-	-	0%
1000 Local Funding	\$968	\$41,666	-\$40,697	\$250,000	-\$249,031	0%
3000 Base Funding	\$1,095,401	\$1,246,607	-\$151,205	\$7,479,642	-\$6,384,240	15%
3001 State Funding	-	-	-	-	-	0%
3577 Teacher Supply Funds	\$11,600	-	\$11,600	-	\$11,600	0%
Total 3001 State Funding	\$11,600	-	\$11,600	-	\$11,600	0%
Total Revenue	\$1,107,970	\$1,288,273	-\$180,303	\$7,729,642	-\$6,621,671	14%
Expenditures	-	-	-	-	-	0%
100-000 Personnel	-	-	-	-	-	0%
100-100 Personnel - Instructional	-	-	-	-	-	0%
100-101 Salary	\$76,750	\$415,625	-\$338,874	\$2,493,750	-\$2,416,999	3%
100-102 Health Benefits	-	\$57,836	-\$57,836	\$347,017	-\$347,017	0%
100-103 Taxes	\$6,032	\$33,926	-\$27,893	\$203,556	-\$197,523	3%
100-104 Retirement	-	\$10,390	-\$10,390	\$62,344	-\$62,344	0%
Total 100-100 Personnel - Instructional	\$82,782	\$517,777	-\$434,994	\$3,106,667	-\$3,023,884	3%
100-200 Personnel-Support	-	-	-	-	-	0%
100-201 Salary	\$44,292	-	\$44,292	-	\$44,292	0%
100-202 Health Benefits	\$12,411	-	\$12,411	-	\$12,411	0%
100-203 Taxes	\$2,613	-	\$2,613	-	\$2,613	0%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Total 100-200 Personnel-Support	\$59,318	-	\$59,318	-	\$59,318	0%
Total 100-000 Personnel	\$142,101	\$517,777	-\$375,676	\$3,106,667	-\$2,964,565 	5%
300-000 Contracted Services	-	\$38,648	-\$38,648	\$231,889	-\$231,889	0%
300-001 Instructional Services	-	-	-	-	-	0%
113-311 Elementary-Instructional Svcs	\$265	\$11,666	-\$11,401	\$70,000	-\$69,735	0%
115-345 CTE Technology Services	\$99	-	\$99	-	\$99	0%
Total 300-001 Instructional Services	\$364	\$11,666	-\$11,302	\$70,000	-\$69,636 	1%
300-002 Special Education Services	-	\$15,000	-\$15,000	\$90,000	-\$90,000	0%
300-003 Support Services	-	-	-	-	-	0%
221-345 Curriculum Dev Software	\$17,558	-	\$17,558	-	\$17,558	0%
231-318 Board - Audit Services	-	\$166	-\$166	\$1,000	-\$1,000	0%
231-319 Board - Legal Services	-	\$3,333	-\$3,333	\$20,000	-\$20,000	0%
233-311 Contracted Admin Services	\$60	-	\$60	-	\$60	0%
233-325 Administrative Rentals	-	\$4,166	-\$4,166	\$25,000	-\$25,000	0%
251-331 Student Transportation	\$18,212	\$41,666	-\$23,453	\$250,000	-\$231,787 	7%
252-315 Fiscal Services	-	\$10,833	-\$10,833	\$65,000	-\$65,000	0%
233-395 District Fee	\$21,908	\$24,932	-\$3,024	\$149,593	-\$127,684 	15%
Total 252-315 Fiscal Services	\$21,908	\$35,765	-\$13,857	\$214,593	-\$192,684 	10%
256-391 Food Program Services	\$779	-	\$779	-	\$779	0%
263-350 Marketing & Advertising	-	\$2,500	-\$2,500	\$15,000	-\$15,000	0%
264-314 Staff Services - Recruitment	\$1,639	-	\$1,639	-	\$1,639	0%
266-345 Technology Services	\$5,486	\$16,666	-\$11,180	\$100,000	-\$94,513 	5%
Total 300-003 Support Services	\$65,644	\$104,265	-\$38,620	\$625,593	-\$559,948 	10%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
300-004 Professional Development	\$10,394	\$4,666	\$5,727	\$28,000	-\$17,605	37%
Total 300-000 Contracted Services	\$76,403	\$174,246	-\$97,843	\$1,045,482	-\$969,078	7%
400-000 Supplies	-	-	-	-	-	0%
400-001 Instructional Supplies & Equip	-	-	-	-	-	0%
111-410 Kindergarten-Instruc Supplies	\$2,000	-	\$2,000	-	\$2,000	0%
112-410 Primary-Instruc Supplies	\$6,800	-	\$6,800	-	\$6,800	0%
113-410 Elementary-Instruc Supplies	\$108,572	\$83,333	\$25,239	\$500,000	-\$391,427	22%
113-545 Elementary-Instr Cap Computers	\$169,695	-	\$169,695	-	\$169,695	0%
148-410 Gifted and Talented Artistic-Supplies	\$1,766	-	\$1,766	-	\$1,766	0%
162-410 ESOL-Instr Supplies	\$800	-	\$800	-	\$800	0%
Total 400-001 Instructional Supplies & Equip	\$289,634	\$83,333	\$206,301	\$500,000	-\$210,365	58%
400-002 Special Education Supplies	\$800	-	\$800	-	\$800	0%
400-003 Support Supplies	-	-	-	-	-	0%
233-410 Admin-Office Supplies	\$6,010	\$83,333	-\$77,322	\$500,000	-\$493,989	1%
233-446 Admi-Office Soft & Sup (not CO)	\$111	-	\$111	-	\$111	0%
256-410 Food Service Supplies	\$2,765	-	\$2,765	-	\$2,765	0%
256-460 Food Service	-	\$41,666	-\$41,666	\$250,000	-\$250,000	0%
Total 400-003 Support Supplies	\$8,886	\$125,000	-\$116,113	\$750,000	-\$741,113	1%
Total 400-000 Supplies	\$299,321	\$208,333	\$90,987	\$1,250,000	-\$950,678	24%
500-000 Facilities	-	-	-	-	-	0%
254-300 Utilities (elec, water, tele)	-	\$28,666	-\$28,666	\$172,000	-\$172,000	0%
254-325 Rent / Lease	\$1,920	\$193,414	-\$191,494	\$1,160,489	-\$1,158,568	0%
254-335 Facility Capital Assets	-	-	-	-	-	0%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
253-525 Building	\$10,844	-	\$10,844	-	\$10,844	0%
Total 254-335 Facility Capital Assets	\$10,844	-	\$10,844	-	\$10,844	0%
254-336 Facility Repairs & Maint	-	-	-	-	-	0%
254-322 Operation-Cleaning Services	-	\$23,333	-\$23,333	\$140,000	-\$140,000	0%
254-323 Operation-Repair & Maint SRVC	\$334	\$15,000	-\$14,665	\$90,000	-\$89,665	0%
254-329 Operation-Trash Service	-	\$5,000	-\$5,000	\$30,000	-\$30,000	0%
Total 254-336 Facility Repairs & Maint	\$334	\$43,333	-\$42,999	\$260,000	-\$259,665	0%
254-338 Operations (sup, security, ins)	-	-	-	-	-	0%
254-324 Operation-Property Ins	-	\$5,000	-\$5,000	\$30,000	-\$30,000	0%
254-410 Operation-Supplies	\$4,751	-	\$4,751	-	\$4,751	0%
258-329 Building Security System	-	\$166	-\$166	\$1,000	-\$1,000	0%
Total 254-338 Operations (sup, security, ins)	\$4,751	\$5,166	-\$414	\$31,000	-\$26,248	15%
Total 500-000 Facilities	\$17,850	\$270,581	-\$252,730	\$1,623,489	-\$1,605,638	1%
600-000 Other Expenses	-	-	-	-	-	0%
231-640 Board-Membership Dues & Fees	-	\$416	-\$416	\$2,500	-\$2,500	0%
231-650 Board -Liability Ins	\$377	\$6,666	-\$6,289	\$40,000	-\$39,622	1%
231-660 Board - Other Exps	\$936	-	\$936	-	\$936	0%
252-690 Fiscal -Bank Fees	\$73	-	\$73	-	\$73	0%
Total 600-000 Other Expenses	\$1,387	\$7,083	-\$5,695	\$42,500	-\$41,112	3%
700-100 Pupil Act	\$11,534	\$1,333	\$10,201	\$8,000	\$3,534	144%
Total Expenditures	\$548,598	\$1,179,356	-\$630,758	\$7,076,138	-\$6,527,539	8%
Net Operating Revenue	\$559,372	\$108,917	\$450,455	\$653,504	-\$94,131	86%
Net Revenue	\$559,372	\$108,917	\$450,455	\$653,504	-\$94,131	86%

Budget vs Actuals (Monthly)

August 2026

Name	August 2026		
	Actual	Budget	Act vs Budget
Revenue	-	-	-
1000 Local Funding	-	-	-
1510 Interest Income	\$968	-	\$968
1610 Lunch Sales to Pupils	-	\$20,833	-\$20,833
Total 1000 Local Funding	\$968	\$20,833	-\$19,864
3000 Base Funding	\$547,700	\$623,303	-\$75,602
Total Revenue	\$548,669	\$644,136	-\$95,467
Expenditures	-	-	-
100-000 Personnel	-	-	-
100-100 Personnel - Instructional	-	-	-
100-101 Salary	\$76,750	\$207,812	-\$131,062
100-102 Health Benefits	-	\$28,918	-\$28,918
100-103 Taxes	\$6,032	\$16,963	-\$10,930
100-104 Retirement	-	\$5,195	-\$5,195
Total 100-100 Personnel - Instructional	\$82,782	\$258,888	-\$176,106
100-200 Personnel-Support	-	-	-
100-201 Salary	\$24,546	-	\$24,546
100-202 Health Benefits	\$11,734	-	\$11,734
100-203 Taxes	\$1,061	-	\$1,061
Total 100-200 Personnel-Support	\$37,342	-	\$37,342
Total 100-000 Personnel	\$120,125	\$258,888	-\$138,763
300-000 Contracted Services	-	\$19,324	-\$19,324
300-001 Instructional Services	-	-	-
113-311 Elementary-Instructional Srvcs	-	\$5,833	-\$5,833
Total 300-001 Instructional Services	-	\$5,833	-\$5,833
300-002 Special Education Services	-	\$7,500	-\$7,500
300-003 Support Services	-	-	-
221-345 Curriculum Dev Software	\$4,729	-	\$4,729
231-318 Board - Audit Services	-	\$83	-\$83
231-319 Board - Legal Services	-	\$1,666	-\$1,666

Name	August 2026		
	Actual	Budget	Act vs Budget
233-311 Contracted Admin Services	\$60	-	\$60
233-325 Administrative Rentals	-	\$2,083	-\$2,083
251-331 Student Transportation	-	\$20,833	-\$20,833
252-315 Fiscal Services	-	\$5,416	-\$5,416
233-395 District Fee	\$10,954	\$12,466	-\$1,512
Total 252-315 Fiscal Services	\$10,954	\$17,882	-\$6,928
256-391 Food Program Services	\$779	-	\$779
263-350 Marketing & Advertising	-	\$1,250	-\$1,250
264-314 Staff Services - Recruitment	\$1,087	-	\$1,087
266-345 Technology Services	-	\$8,333	-\$8,333
Total 300-003 Support Services	\$17,610	\$52,132	-\$34,522
300-004 Professional Development	-	\$2,083	-\$2,083
224-312 Staff Development & Training	\$1,388	-	\$1,388
233-332 Admin-Travel	-	\$250	-\$250
Total 300-004 Professional Development	\$1,388	\$2,333	-\$945
Total 300-000 Contracted Services	\$18,998	\$87,123	-\$68,124
400-000 Supplies	-	-	-
400-001 Instructional Supplies & Equip	-	-	-
111-410 Kindergarten-Instruc Supplies	\$2,000	-	\$2,000
112-410 Primary-Instruc Supplies	\$6,800	-	\$6,800
113-410 Elementary-Instruc Supplies	\$10,971	\$41,666	-\$30,694
113-545 Elementary-Instr Cap Computers	\$169,695	-	\$169,695
148-410 Gifted and Talented Artistic-Supplies	\$1,388	-	\$1,388
162-410 ESOL-Instr Supplies	\$800	-	\$800
Total 400-001 Instructional Supplies & Equip	\$191,654	\$41,666	\$149,988
400-002 Special Education Supplies	\$800	-	\$800
400-003 Support Supplies	-	-	-
233-410 Admin-Office Supplies	\$6,005	\$41,666	-\$35,661
233-446 Admi-Office Soft & Sup (not CO)	\$111	-	\$111
256-410 Food Service Supplies	\$2,765	-	\$2,765
256-460 Food Service	-	\$20,833	-\$20,833
Total 400-003 Support Supplies	\$8,881	\$62,500	-\$53,618
Total 400-000 Supplies	\$201,336	\$104,166	\$97,169
500-000 Facilities	-	-	-

Name	August 2026		
	Actual	Budget	Act vs Budget
254-300 Utilities (elec, water, tele)	-	\$14,333	-\$14,333
254-325 Rent / Lease	\$1,920	\$96,707	-\$94,787
254-335 Facility Capital Assets	-	-	-
253-525 Building	\$10,844	-	\$10,844
Total 254-335 Facility Capital Assets	\$10,844	-	\$10,844
254-336 Facility Repairs & Maint	-	-	-
254-322 Operation-Cleaning Services	-	\$11,666	-\$11,666
254-323 Operation-Repair & Maint SRVC	-	\$7,500	-\$7,500
254-329 Operation-Trash Service	-	\$2,500	-\$2,500
Total 254-336 Facility Repairs & Maint	-	\$21,666	-\$21,666
254-338 Operations (sup, security, ins)	-	-	-
254-324 Operation-Property Ins	-	\$2,500	-\$2,500
254-410 Operation-Supplies	\$4,751	-	\$4,751
258-329 Building Security System	-	\$83	-\$83
Total 254-338 Operations (sup, security, ins)	\$4,751	\$2,583	\$2,168
Total 500-000 Facilities	\$17,516	\$135,290	-\$117,774
600-000 Other Expenses	-	-	-
231-640 Board-Membership Dues & Fees	-	\$208	-\$208
231-650 Board -Liability Ins	\$377	\$3,333	-\$2,955
252-690 Fiscal -Bank Fees	\$66	-	\$66
Total 600-000 Other Expenses	\$443	\$3,541	-\$3,097
700-100 Pupil Act	\$10,247	\$666	\$9,581
Total Expenditures	\$368,668	\$589,678	-\$221,009
Net Operating Revenue	\$180,001	\$54,458	\$125,542
Net Revenue	\$180,001	\$54,458	\$125,542