Harrisburg Global Academy

Financial Report

September 2026



Prepared by Veris on November 3, 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

September
$447,007
↘ Down 19% vs. Aug 2026

Fiscal YTD
$1,554,977
↗ Up -% vs. Prior Year

Operating Expenses

September
$711,240
↗ Up 72% vs. Aug 2026

Fiscal YTD
$1,303,498
↗ Up -% vs. Prior Year

Net Revenue

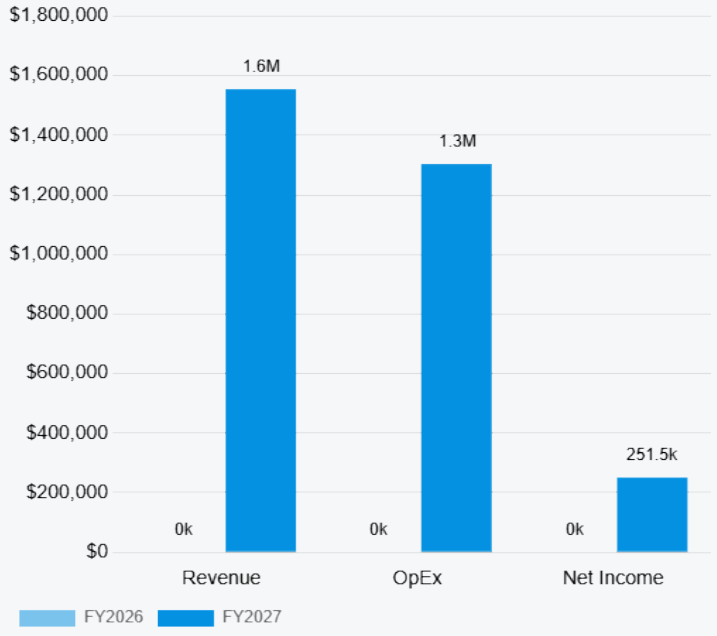
September
-$264,233
↘ Down 294% vs. Aug 2026

Fiscal YTD
$251,478
↗ Up -% vs. Prior Year

Key metrics

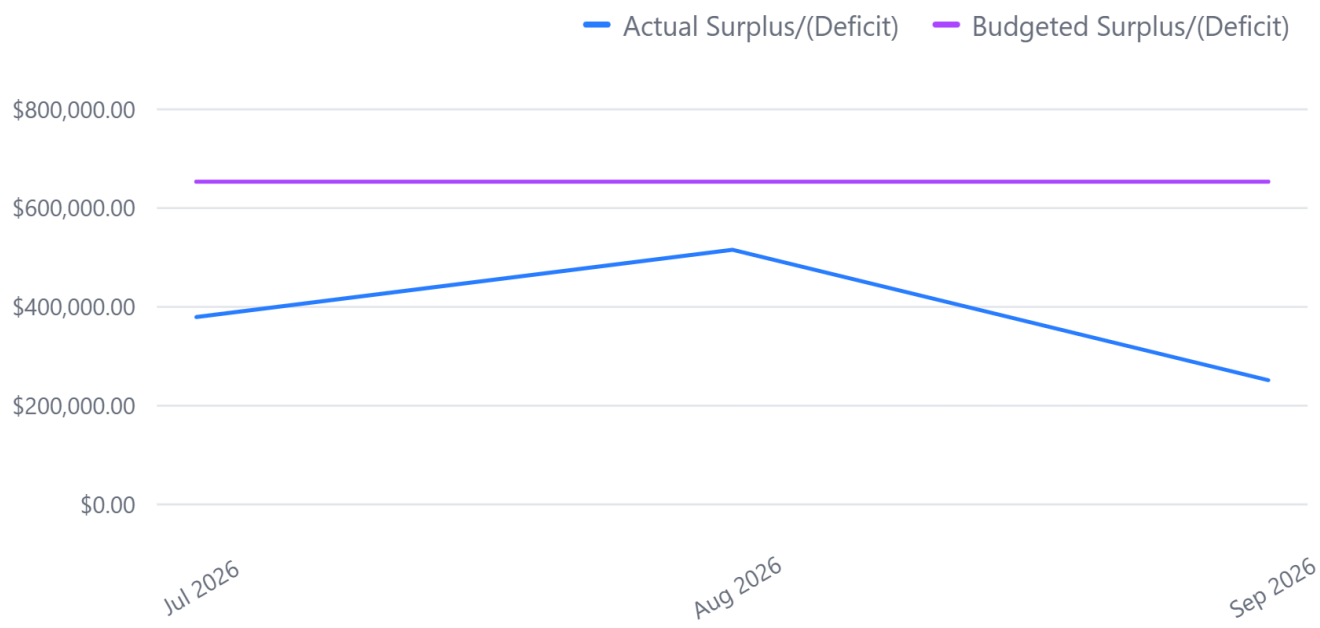
Bank Accounts	$602.1k

Statement of Revenue and Expenditures: Fiscal YTD FY2027 vs. FY2026

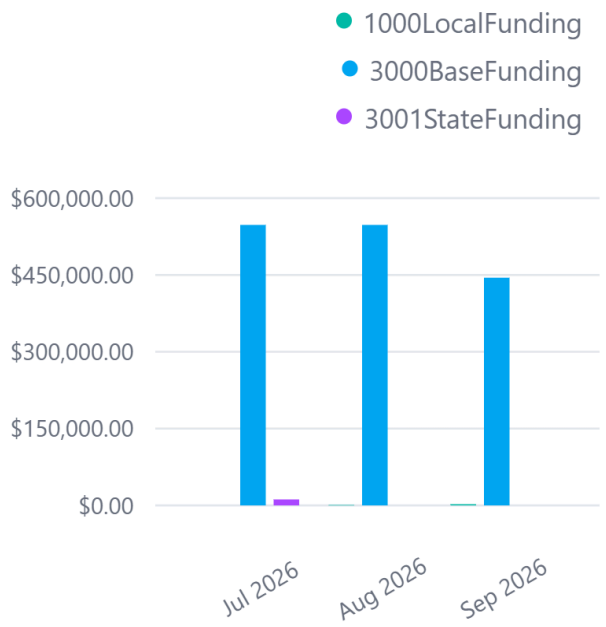


Metrics

Budgeted Surplus/(Deficit) vs. Actuals



Revenue by Category



Cash Balance



Statement of Financial Position (last 2 months)

August 2026 - September 2026

Name	Aug '26	Sep '26
ASSETS	**-**	**-**
Current Assets	-	-
Bank Accounts	-	-
101 HomeTrust Operating 7438	$523,420	-$54
102 HomeTrust 7419	$1,000	$1,980
104 HomeTrust Savings 7439	$149,292	$600,186
Total Bank Accounts	**$673,713**	**$602,111**
Other Current Assets	-	-
145 Other Receivables	$107,093	-
190 Prepaids	$31,541	$59,883
Total Other Current Assets	**$138,635**	**$59,883**
Total Current Assets	**$812,348**	**$661,995**
TOTAL ASSETS	**$812,348**	**$661,995**
LIABILITIES AND EQUITY	**-**	**-**
Liabilities	-	-
Current Liabilities	-	-
Accounts Payable	$283,957	$377,748
Credit Cards	-	-
405 Bill Spend CC	$10,671	$25,577
Total Credit Cards	**$10,671**	**$25,577**
Other Current Liabilities	-	-
412 Payroll Liabilities	-	$5,183
Total Other Current Liabilities	**-**	**$5,183**
Total Current Liabilities	**$294,629**	**$408,509**
Total Liabilities	**$294,629**	**$408,509**
Equity	-	-
722 Opening balance equity	$2,000	$2,000
725 Retained Earnings	$7	$7
Net Revenue	$515,712	$251,478

Name	Aug '26	Sep '26
Total Equity	**$517,719**	**$253,486**
TOTAL LIABILITIES AND EQUITY	**$812,348**	**$661,995**

Statement of Revenue and Expenditures (last month)

September 2026

Name	Sep '26	Jul '26 - Sep '26
Revenue	**-**	**-**
1000 Local Funding	-	-
1510 Interest Income	$1,384	$2,353
1610 Lunch Sales to Pupils	$980	$980
Total 1000 Local Funding	**$2,364**	**$3,333**
3000 Base Funding	$444,642	$1,540,044
3001 State Funding	-	-
3577 Teacher Supply Funds	-	$11,600
Total 3001 State Funding	**-**	**$11,600**
Total Revenue	**$447,007**	**$1,554,977**
Gross Profit	**$447,007**	**$1,554,977**
Expenditures	**-**	**-**
100-000 Personnel	-	-
100-100 Personnel - Instructional	$189,396	$272,179
100-200 Personnel-Support	$40,934	$88,517
Total 100-000 Personnel	**$230,330**	**$360,696**
300-000 Contracted Services	-	-
300-001 Instructional Services	$2,920	$5,684
300-003 Support Services	-	-
214-313 Psychological Services	$550	$550
221-345 Curriculum Dev Software	$1,219	$18,777
233-311 Contracted Admin Services	$1,080	$1,140
233-325 Administrative Rentals	$972	$972
251-331 Student Transportation	-	$18,212
252-315 Fiscal Services	$4,100	$4,100
233-395 District Fee	$8,892	$30,800
Total 252-315 Fiscal Services	**$12,992**	**$34,900**
256-391 Food Service Contracted Services	$1,104	$1,884
263-350 Marketing & Advertising	-	$50

Name	Sep '26	Jul '26 - Sep '26
264-314 Staff Services - Recruitment	$575	$2,709
266-345 Technology Services	$8,789	$14,275
Total 300-003 Support Services	**$27,284**	**$93,472**
300-004 Professional Development	$7,130	$16,621
Total 300-000 Contracted Services	**$37,335**	**$115,777**
400-000 Supplies	-	-
400-001 Instructional Supplies & Equip	-	-
111-410 Kindergarten-Instruc Supplies	-	$2,000
112-410 Primary-Instruc Supplies	-	$6,800
112-446 Primary-Instr Software & Sup	-	$41,714
113-410 Elementary-Instruc Supplies	$4,246	$99,328
113-455 MS- Equip & Furniture	$6,673	$6,673
113-545 Elementary-Instr Cap Computers	-	$169,695
148-410 Gifted and Talented Artistic-Supplies	$400	$911
162-410 ESOL-Instr Supplies	-	$800
Total 400-001 Instructional Supplies & Equip	**$11,320**	**$327,922**
400-002 Special Education Supplies	-	$800
400-003 Support Supplies	-	-
213-410 Health Supplies	$182	$182
233-410 Admin-Office Supplies	$12,226	$22,803
233-446 Admi-Office Soft & Sup (not CO)	$20	$131
256-410 Food Service Supplies	$1,658	$11,012
256-460 Purchased Food	$18,045	$18,045
266-410 Technology Supplies	$5,855	$7,844
266-545 Technology - Cap'd Equip&Softw	$42,378	$42,378
Total 400-003 Support Supplies	**$80,368**	**$102,398**
Total 400-000 Supplies	**$91,688**	**$431,121**
500-000 Facilities	-	-
254-300 Utilities (elec, water, tele)	-	-
254-340 Operation-Telephone	-	$4,100
Total 254-300 Utilities (elec, water, tele)	**-**	**$4,100**
254-335 Facility Capital Assets	$329,955	$340,799
254-336 Facility Repairs & Maint	$4,502	$4,836
254-338 Operations (sup, security, ins)	-	-
254-410 Operation-Supplies	$3,480	$8,057
258-312 SRO Expenses	$600	$600

Name	Sep '26	Jul '26 - Sep '26
Total 254-338 Operations (sup, security, ins)	**$4,080**	**$8,657**
Total 500-000 Facilities	**$338,538**	**$358,394**
600-000 Other Expenses	-	-
231-650 Board -Liability Ins	$954	$1,332
231-660 Board - Other Exps	-	$936
252-690 Fiscal -Bank Fees	$5,042	$5,116
Total 600-000 Other Expenses	**$5,996**	**$7,384**
700-100 Pupil Act	$7,350	$30,124
Total Expenditures	**$711,240**	**$1,303,498**
Net Operating Revenue	**-$264,233**	**$251,478**
Net Revenue	**-$264,233**	**$251,478**

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

July 2026 - September 2026

Name	Jul '26	Aug '26	Sep '26	Total
Revenue	**-**	**-**	**-**	**-**
1000 Local Funding	-	-	-	-
1510 Interest Income	-	$968	$1,384	$2,353
1610 Lunch Sales to Pupils	-	-	$980	$980
Total 1000 Local Funding	**-**	**$968**	**$2,364**	**$3,333**
3000 Base Funding	$547,700	$547,700	$444,642	$1,540,044
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**	**$447,007**	**$1,554,977**
Gross Profit	**$559,300**	**$548,669**	**$447,007**	**$1,554,977**
Expenditures	**-**	**-**	**-**	**-**
100-000 Personnel	-	-	-	-
100-100 Personnel - Instructional	-	$82,782	$189,396	$272,179
100-200 Personnel-Support	$21,975	$25,607	$40,934	$88,517
Total 100-000 Personnel	**$21,975**	**$108,390**	**$230,330**	**$360,696**
300-000 Contracted Services	-	-	-	-
300-001 Instructional Services	-	-	-	-
113-311 Elementary-Instructional Srvcs	$2,665	-	-	$2,665
115-345 CTE Technology Services	$99	-	$2,920	$3,019
Total 300-001 Instructional Services	**$2,764**	**-**	**$2,920**	**$5,684**
300-003 Support Services	-	-	-	-
214-313 Psychological Services	-	-	$550	$550
221-345 Curriculum Dev Software	$12,829	$4,729	$1,219	$18,777
233-311 Contracted Admin Services	-	$60	$1,080	$1,140
233-325 Administrative Rentals	-	-	$972	$972
251-331 Student Transportation	$18,212	-	-	$18,212
252-315 Fiscal Services	-	-	$4,100	$4,100
233-395 District Fee	$10,954	$10,954	$8,892	$30,800

Name	Jul '26	Aug '26	Sep '26	Total
Total 252-315 Fiscal Services	**$10,954**	**$10,954**	**$12,992**	**$34,900**
256-391 Food Service Contracted Services	-	$779	$1,104	$1,884
263-350 Marketing & Advertising	-	$50	-	$50
264-314 Staff Services - Recruitment	$552	$1,581	$575	$2,709
266-345 Technology Services	$5,486	-	$8,789	$14,275
Total 300-003 Support Services	**$48,034**	**$18,153**	**$27,284**	**$93,472**
300-004 Professional Development	-	-	-	-
224-312 Staff Development & Training	$4,072	$2,458	$6,125	$12,657
224-332 Prof Dev-Travel	-	-	$325	$325
233-314 Administrative Staff Training	-	-	$150	$150
233-332 Admin-Travel	$2,533	$425	$529	$3,488
Total 300-004 Professional Development	**$6,606**	**$2,884**	**$7,130**	**$16,621**
Total 300-000 Contracted Services	**$57,404**	**$21,038**	**$37,335**	**$115,777**
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
112-446 Primary-Instr Software & Sup	-	$41,714	-	$41,714
113-410 Elementary-Instruc Supplies	$84,109	$10,971	$4,246	$99,328
113-455 MS- Equip & Furniture	-	-	$6,673	$6,673
113-545 Elementary-Instr Cap Computers	-	$169,695	-	$169,695
148-410 Gifted and Talented Artistic-Supplies	-	$511	$400	$911
162-410 ESOL-Instr Supplies	-	$800	-	$800
Total 400-001 Instructional Supplies & Equip	**$84,109**	**$232,492**	**$11,320**	**$327,922**
400-002 Special Education Supplies	-	$800	-	$800
400-003 Support Supplies	-	-	-	-
213-410 Health Supplies	-	-	$182	$182
233-410 Admin-Office Supplies	$5	$10,571	$12,226	$22,803
233-446 Admi-Office Soft & Sup (not CO)	-	$111	$20	$131
256-410 Food Service Supplies	-	$9,354	$1,658	$11,012
256-460 Purchased Food	-	-	$18,045	$18,045
266-410 Technology Supplies	-	$1,988	$5,855	$7,844
266-545 Technology - Cap'd Equip&Softw	-	-	$42,378	$42,378
Total 400-003 Support Supplies	**$5**	**$22,025**	**$80,368**	**$102,398**
Total 400-000 Supplies	**$84,114**	**$255,317**	**$91,688**	**$431,121**
500-000 Facilities	-	-	-	-

Name	Jul '26	Aug '26	Sep '26	Total
254-300 Utilities (elec, water, tele)	-	-	-	-
254-340 Operation-Telephone	-	$4,100	-	$4,100
Total 254-300 Utilities (elec, water, tele)	**-**	**$4,100**	**-**	**$4,100**
254-335 Facility Capital Assets	-	$10,844	$329,955	$340,799
254-336 Facility Repairs & Maint	$334	-	$4,502	$4,836
254-338 Operations (sup, security, ins)	-	-	-	-
254-410 Operation-Supplies	-	$4,576	$3,480	$8,057
258-312 SRO Expenses	-	-	$600	$600
Total 254-338 Operations (sup, security, ins)	**-**	**$4,576**	**$4,080**	**$8,657**
Total 500-000 Facilities	**$334**	**$19,521**	**$338,538**	**$358,394**
600-000 Other Expenses	-	-	-	-
231-650 Board -Liability Ins	-	$377	$954	$1,332
231-660 Board - Other Exps	$936	-	-	$936
252-690 Fiscal -Bank Fees	$7	$66	$5,042	$5,116
Total 600-000 Other Expenses	**$943**	**$443**	**$5,996**	**$7,384**
700-100 Pupil Act	$15,156	$7,616	$7,350	$30,124
Total Expenditures	**$179,929**	**$412,329**	**$711,240**	**$1,303,498**
Net Operating Revenue	**$379,371**	**$136,340**	**-$264,233**	**$251,478**
Net Revenue	**$379,371**	**$136,340**	**-$264,233**	**$251,478**

Annual Budget vs YTD Actual

July 2026 - September 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	$3,333	$62,499	-$59,166	$250,000	-$246,666	1%
3000 Base Funding	$1,540,044	$1,869,910	-$329,865	$7,479,642	-$5,939,597	21%
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	**$1,554,977**	**$1,932,410**	**-$377,432**	**$7,729,642**	**-$6,174,664**	**20%**
Expenditures	-	-	-	-	-	0%
100-000 Personnel	-	-	-	-	-	0%
100-100 Personnel - Instructional	-	-	-	-	-	0%
100-101 Salary	$245,452	$623,437	-$377,984	$2,493,750	-$2,248,297	10%
100-102 Health Benefits	$7,937	$86,754	-$78,816	$347,017	-$339,079	2%
100-103 Taxes	$18,788	$50,889	-$32,100	$203,556	-$184,767	9%
100-104 Retirement	-	$15,585	-$15,585	$62,344	-$62,344	0%
Total 100-100 Personnel - Instructional	**$272,179**	**$776,666**	**-$504,487**	**$3,106,667**	**-$2,834,487**	**9%**
100-200 Personnel-Support	-	-	-	-	-	0%
100-201 Salary	$81,020	-	$81,020	-	$81,020	0%
100-202 Health Benefits	$1,971	-	$1,971	-	$1,971	0%
100-203 Taxes	$5,524	-	$5,524	-	$5,524	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	**$88,517**	**-**	**$88,517**	**-**	**$88,517**	**0%**
Total 100-000 Personnel	**$360,696**	**$776,666**	**-$415,970**	**$3,106,667**	**-$2,745,970**	**12%**
300-000 Contracted Services	-	$57,972	-$57,972	$231,889	-$231,889	0%
300-001 Instructional Services	-	-	-	-	-	0%
113-311 Elementary-Instructional Srvcs	$2,665	$17,499	-$14,834	$70,000	-$67,335	4%
115-345 CTE Technology Services	$3,019	-	$3,019	-	$3,019	0%
Total 300-001 Instructional Services	**$5,684**	**$17,499**	**-$11,815**	**$70,000**	**-$64,316**	**8%**
300-002 Special Education Services	-	$22,500	-$22,500	$90,000	-$90,000	0%
300-003 Support Services	-	-	-	-	-	0%
214-313 Psychological Services	$550	-	$550	-	$550	0%
221-345 Curriculum Dev Software	$18,777	-	$18,777	-	$18,777	0%
231-318 Board - Audit Services	-	$249	-$249	$1,000	-$1,000	0%
231-319 Board - Legal Services	-	$5,000	-$5,000	$20,000	-$20,000	0%
233-311 Contracted Admin Services	$1,140	-	$1,140	-	$1,140	0%
233-325 Administrative Rentals	$972	$6,249	-$5,277	$25,000	-$24,028	4%
251-331 Student Transportation	$18,212	$62,499	-$44,287	$250,000	-$231,787	7%
252-315 Fiscal Services	$4,100	$16,250	-$12,150	$65,000	-$60,900	6%
233-395 District Fee	$30,800	$37,398	-$6,597	$149,593	-$118,792	21%
Total 252-315 Fiscal Services	**$34,900**	**$53,648**	**-$18,747**	**$214,593**	**-$179,692**	**16%**
256-391 Food Service Contracted Services	$1,884	-	$1,884	-	$1,884	0%
263-350 Marketing & Advertising	$50	$3,750	-$3,700	$15,000	-$14,950	0%
264-314 Staff Services - Recruitment	$2,709	-	$2,709	-	$2,709	0%
266-345 Technology Services	$14,275	$24,999	-$10,724	$100,000	-$85,724	14%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Total 300-003 Support Services	**$93,472**	**$156,398**	**-$62,925**	**$625,593**	**-$532,120**	**15%**
300-004 Professional Development	$16,621	$6,999	$9,621	$28,000	-$11,378	59%
Total 300-000 Contracted Services	**$115,777**	**$261,370**	**-$145,592**	**$1,045,482**	**-$929,704**	**11%**
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%
112-446 Primary-Instr Software & Sup	$41,714	-	$41,714	-	$41,714	0%
113-410 Elementary-Instruc Supplies	$99,328	$125,000	-$25,671	$500,000	-$400,671	20%
113-455 MS- Equip & Furniture	$6,673	-	$6,673	-	$6,673	0%
113-545 Elementary-Instr Cap Computers	$169,695	-	$169,695	-	$169,695	0%
148-410 Gifted and Talented Artistic-Supplies	$911	-	$911	-	$911	0%
162-410 ESOL-Instr Supplies	$800	-	$800	-	$800	0%
Total 400-001 Instructional Supplies & Equip	**$327,922**	**$125,000**	**$202,922**	**$500,000**	**-$172,077**	**66%**
400-002 Special Education Supplies	$800	-	$800	-	$800	0%
400-003 Support Supplies	-	-	-	-	-	0%
213-410 Health Supplies	$182	-	$182	-	$182	0%
233-410 Admin-Office Supplies	$22,803	$125,000	-$102,196	$500,000	-$477,196	5%
233-446 Admi-Office Soft & Sup (not CO)	$131	-	$131	-	$131	0%
256-410 Food Service Supplies	$11,012	-	$11,012	-	$11,012	0%
256-460 Purchased Food	$18,045	$62,499	-$44,454	$250,000	-$231,954	7%
266-410 Technology Supplies	$7,844	-	$7,844	-	$7,844	0%
266-545 Technology - Cap'd Equip&Softw	$42,378	-	$42,378	-	$42,378	0%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Total 400-003 Support Supplies	**$102,398**	**$187,500**	**-$85,101**	**$750,000**	**-$647,601**	**14%**
Total 400-000 Supplies	**$431,121**	**$312,500**	**$118,621**	**$1,250,000**	**-$818,878**	**34%**
500-000 Facilities	-	-	-	-	-	0%
254-300 Utilities (elec, water, tele)	$4,100	$42,999	-$38,899	$172,000	-$167,899	2%
254-325 Rent / Lease	-	$290,122	-$290,122	$1,160,489	-$1,160,489	0%
254-335 Facility Capital Assets	-	-	-	-	-	0%
253-525 Building	$10,844	-	$10,844	-	$10,844	0%
253-530 Improvements	$329,955	-	$329,955	-	$329,955	0%
Total 254-335 Facility Capital Assets	**$340,799**	**-**	**$340,799**	**-**	**$340,799**	**0%**
254-336 Facility Repairs & Maint	-	-	-	-	-	0%
254-322 Operation-Cleaning Services	$3,375	$35,000	-$31,625	$140,000	-$136,625	2%
254-323 Operation-Repair & Maint SRVC	$334	$22,500	-$22,165	$90,000	-$89,665	0%
254-329 Operation-Trash Service	$1,127	$7,500	-$6,373	$30,000	-$28,873	4%
Total 254-336 Facility Repairs & Maint	**$4,836**	**$65,000**	**-$60,163**	**$260,000**	**-$255,163**	**2%**
254-338 Operations (sup, security, ins)	-	-	-	-	-	0%
254-324 Operation-Property Ins	-	$7,500	-$7,500	$30,000	-$30,000	0%
254-410 Operation-Supplies	$8,057	-	$8,057	-	$8,057	0%
258-312 SRO Expenses	$600	-	$600	-	$600	0%
258-329 Building Security System	-	$249	-$249	$1,000	-$1,000	0%
Total 254-338 Operations (sup, security, ins)	**$8,657**	**$7,749**	**$907**	**$31,000**	**-$22,342**	**28%**
Total 500-000 Facilities	**$358,394**	**$405,872**	**-$47,477**	**$1,623,489**	**-$1,265,094**	**22%**
600-000 Other Expenses	-	-	-	-	-	0%
231-640 Board-Membership Dues & Fees	-	$624	-$624	$2,500	-$2,500	0%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
231-650 Board -Liability Ins	$1,332	$9,999	-$8,667	$40,000	-$38,668	3%
231-660 Board - Other Exps	$936	-	$936	-	$936	0%
252-690 Fiscal -Bank Fees	$5,116	-	$5,116	-	$5,116	0%
Total 600-000 Other Expenses	**$7,384**	**$10,624**	**-$3,240**	**$42,500**	**-$35,115**	**17%**
700-100 Pupil Act	$30,124	$2,000	$28,124	$8,000	$22,124	377%
Total Expenditures	**$1,303,498**	**$1,769,034**	**-$465,535**	**$7,076,138**	**-$5,772,639**	**18%**
Net Operating Revenue	$251,478	$163,376	$88,102	$653,504	-$402,025	38%
Net Revenue	$251,478	$163,376	$88,102	$653,504	-$402,025	38%

Budget vs Actuals (Monthly)

September 2026

Name	September 2026		
	Actual	Budget	Act vs Budget
Revenue	-	-	-
1000 Local Funding	-	-	-
1510 Interest Income	$1,384	-	$1,384
1610 Lunch Sales to Pupils	$980	$20,833	-$19,853
Total 1000 Local Funding	**$2,364**	**$20,833**	**-$18,469**
3000 Base Funding	-	-	-
3103 State Aid to Classrooms	$397,665	$623,303	-$225,638
3103H Health Insurance	-$27,769	-	-$27,769
3503 State Aid to Classroom	$74,747	-	$74,747
Total 3000 Base Funding	**$444,642**	**$623,303**	**-$178,660**
Total Revenue	**$447,007**	**$644,136**	**-$197,129**
Expenditures	-	-	-
100-000 Personnel	-	-	-
100-100 Personnel - Instructional	-	-	-
100-101 Salary	$168,702	$207,812	-$39,109
100-102 Health Benefits	$7,937	$28,918	-$20,980
100-103 Taxes	$12,756	$16,963	-$4,206
100-104 Retirement	-	$5,195	-$5,195
Total 100-100 Personnel - Instructional	**$189,396**	**$258,888**	**-$69,492**
100-200 Personnel-Support	-	-	-
100-201 Salary	$36,727	-	$36,727
100-202 Health Benefits	$1,294	-	$1,294
100-203 Taxes	$2,911	-	$2,911
Total 100-200 Personnel-Support	**$40,934**	**-**	**$40,934**
Total 100-000 Personnel	**$230,330**	**$258,888**	**-$28,558**
300-000 Contracted Services	-	$19,324	-$19,324
300-001 Instructional Services	-	-	-
113-311 Elementary-Instructional Srvcs	-	$5,833	-$5,833
115-345 CTE Technology Services	$2,920	-	$2,920
Total 300-001 Instructional Services	**$2,920**	**$5,833**	**-$2,913**

Name	September 2026		
	Actual	Budget	Act vs Budget
300-002 Special Education Services	-	$7,500	-$7,500
300-003 Support Services	-	-	-
214-313 Psychological Services	$550	-	$550
221-345 Curriculum Dev Software	$1,219	-	$1,219
231-318 Board - Audit Services	-	$83	-$83
231-319 Board - Legal Services	-	$1,666	-$1,666
233-311 Contracted Admin Services	$1,080	-	$1,080
233-325 Administrative Rentals	$972	$2,083	-$1,111
251-331 Student Transportation	-	$20,833	-$20,833
252-315 Fiscal Services	$4,100	$5,416	-$1,316
233-395 District Fee	$8,892	$12,466	-$3,573
Total 252-315 Fiscal Services	**$12,992**	**$17,882**	**-$4,889**
256-391 Food Service Contracted Services	$1,104	-	$1,104
263-350 Marketing & Advertising	-	$1,250	-$1,250
264-314 Staff Services - Recruitment	$575	-	$575
266-345 Technology Services	$8,789	$8,333	$456
Total 300-003 Support Services	**$27,284**	**$52,132**	**-$24,848**
300-004 Professional Development	-	$2,083	-$2,083
224-312 Staff Development & Training	$6,125	-	$6,125
224-332 Prof Dev-Travel	$325	-	$325
233-314 Administrative Staff Training	$150	-	$150
233-332 Admin-Travel	$529	$250	$279
Total 300-004 Professional Development	**$7,130**	**$2,333**	**$4,797**
Total 300-000 Contracted Services	**$37,335**	**$87,123**	**-$49,788**
400-000 Supplies	-	-	-
400-001 Instructional Supplies & Equip	-	-	-
113-410 Elementary-Instruc Supplies	$4,246	$41,666	-$37,419
113-455 MS- Equip & Furniture	$6,673	-	$6,673
148-410 Gifted and Talented Artistic-Supplies	$400	-	$400
Total 400-001 Instructional Supplies & Equip	**$11,320**	**$41,666**	**-$30,346**
400-003 Support Supplies	-	-	-
213-410 Health Supplies	$182	-	$182
233-410 Admin-Office Supplies	$12,226	$41,666	-$29,440
233-446 Admi-Office Soft & Sup (not CO)	$20	-	$20
256-410 Food Service Supplies	$1,658	-	$1,658

Name	September 2026		
	Actual	Budget	Act vs Budget
256-460 Purchased Food	$18,045	$20,833	-$2,787
266-410 Technology Supplies	$5,855	-	$5,855
266-545 Technology - Cap'd Equip&Softw	$42,378	-	$42,378
Total 400-003 Support Supplies	**$80,368**	**$62,500**	**$17,868**
Total 400-000 Supplies	**$91,688**	**$104,166**	**-$12,477**
500-000 Facilities	-	-	-
254-300 Utilities (elec, water, tele)	-	-	-
254-321 Operation-Water & Sewer Srvcs	-	$2,916	-$2,916
254-340 Operation-Telephone	-	$3,083	-$3,083
254-470 Operation-(Electric, Gas, Oil)	-	$8,333	-$8,333
Total 254-300 Utilities (elec, water, tele)	**-**	**$14,333**	**-$14,333**
254-325 Rent / Lease	-	$96,707	-$96,707
254-335 Facility Capital Assets	-	-	-
253-530 Improvements	$329,955	-	$329,955
Total 254-335 Facility Capital Assets	**$329,955**	**-**	**$329,955**
254-336 Facility Repairs & Maint	-	-	-
254-322 Operation-Cleaning Services	$3,375	$11,666	-$8,291
254-323 Operation-Repair & Maint SRVC	-	$7,500	-$7,500
254-329 Operation-Trash Service	$1,127	$2,500	-$1,373
Total 254-336 Facility Repairs & Maint	**$4,502**	**$21,666**	**-$17,164**
254-338 Operations (sup, security, ins)	-	-	-
254-324 Operation-Property Ins	-	$2,500	-$2,500
254-410 Operation-Supplies	$3,480	-	$3,480
258-312 SRO Expenses	$600	-	$600
258-329 Building Security System	-	$83	-$83
Total 254-338 Operations (sup, security, ins)	**$4,080**	**$2,583**	**$1,497**
Total 500-000 Facilities	**$338,538**	**$135,290**	**$203,247**
600-000 Other Expenses	-	-	-
231-640 Board-Membership Dues & Fees	-	$208	-$208
231-650 Board -Liability Ins	$954	$3,333	-$2,378
252-690 Fiscal -Bank Fees	$5,042	-	$5,042
Total 600-000 Other Expenses	**$5,996**	**$3,541**	**$2,455**
700-100 Pupil Act	-	-	-
190-410 Pupil Act (Instruc) - Supplies	$7,350	-	$7,350

Name	September 2026		
	Actual	Budget	Act vs Budget
271-660 Pupil Act (SS) - Other	-	$666	-$666
Total 700-100 Pupil Act	**$7,350**	**$666**	**$6,684**
Total Expenditures	**$711,240**	**$589,678**	**$121,562**
Net Operating Revenue	-$264,233	$54,458	-$318,691
Net Revenue	-$264,233	$54,458	-$318,691