Harrisburg Global Academy

Statement of Revenues & Expenditures
September 2026

	TOTAL	
	Sep 2026	Jul 1 - Sep 30 2026 (custom)
Revenue		
1000 Local Funding		
1510 Interest Income	1,384.27	2,353.11
1610 Lunch Sales to Pupils	980.00	980.00
Total for 1000 Local Funding	**$2,364.27**	**$3,333.11**
3000 Base Funding		
3103 State Aid to Classrooms	397,665.04	1,279,618.48
3103H Health Insurance	-27,769.82	
3503 State Aid to Classroom	74,747.56	260,426.08
Total for 3000 Base Funding	**$444,642.78**	**$1,540,044.56**
3001 State Funding		
3577 Teacher Supply Funds		11,600.00
Total for 3001 State Funding		**$11,600.00**
Total Revenue	**$447,007.05**	**$1,554,977.67**
Gross Profit	**$447,007.05**	**$1,554,977.67**
Expenditures		
100-000 Personnel		
100-100 Personnel - Instructional		
100-101 Salary		
111-110 Kindergarten -Teacher Salary	22,809.94	34,214.91
112-110 Primary-Teacher Salary	80,233.50	120,350.25
113-110 Elementary-Teacher Salary	42,695.10	61,245.52
127-110 Learning Dis-Teacher Salary	7,814.22	11,721.33
148-110 Gifted and Talented Artistic Salary	9,607.65	9,607.65
162-110 ESOL - Wages	5,542.10	8,313.15
Total for 100-101 Salary	**$168,702.51**	**$245,452.81**
100-102 Health Benefits		
111-210 Kindergarten - Group Health	178.51	178.51
112-210 Primary - Group Health	5,045.48	5,045.48
113-210 Elementary - Group Health	2,213.46	2,213.46
127-210 Learning Dis - Group Health	166.66	166.66
148-210 Gifted & Talented - Group Health	333.32	333.32
Total for 100-102 Health Benefits	**$7,937.43**	**$7,937.43**
100-103 Taxes		
103A Social Security		
111-230 Kindergarten-Social Security	1,714.64	2,587.12
112-230 Primary-Social Security	5,813.85	8,882.80
113-230 Elementary-Social Security	3,147.22	4,566.34
127-230 Learning Dis-Social Security	589.83	888.73
148-230 Gifted and Talented Artistic-Social Security	726.00	726.00
162-230 ESOL-Social Security	423.97	635.96

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Total for 103A Social Security	**$12,415.51**	**$18,286.95**
103B Unemployment		
111-260 Kindergarten -Unemployment	47.05	71.01
112-260 Primary-Unemployment	159.63	243.85
113-260 Elementary-Unemployment	86.35	125.33
127-260 Learning Dis-Unemployment	16.20	24.40
148-260 Gifted and Talented Artistic-Unemployment	19.93	19.93
162-260 ESOL-Unemployment	11.64	17.46
Total for 103B Unemployment	**$340.80**	**$501.98**
Total for 100-103 Taxes	**$12,756.31**	**$18,788.93**
Total for 100-100 Personnel - Instructional	**$189,396.25**	**$272,179.17**
100-200 Personnel-Support		
100-201 Salary		
212-110 Guidance Salary	6,225.14	9,337.71
233-111 Principal/Asst Princ Salary	17,246.50	54,912.55
233-115 Admin Assistant Salary	3,333.34	3,333.34
256-110 Food Service Salary	9,922.73	13,437.10
Total for 100-201 Salary	**$36,727.71**	**$81,020.70**
100-202 Health Benefits		
212-210 Guidance - Group Health	345.61	345.61
233-210 Admin - Group Health	615.88	1,292.84
256-210 Food Service Benefits	333.32	333.32
Total for 100-202 Health Benefits	**$1,294.81**	**$1,971.77**
100-203 Taxes		
203A Social Security		
212-230 Guidance-Social Security	452.45	690.56
233-230 Admin-Social Security	1,551.97	3,722.26
256-230 Food Services SS	864.00	1,013.01
Total for 203A Social Security	**$2,868.42**	**$5,425.83**
203B Unemployment		
212-260 Guidance-Unemployment	12.42	18.96
233-260 Admin-Unemployment	6.94	52.37
256-260 Food Service Unemployment Comp	23.73	27.82
Total for 203B Unemployment	**$43.09**	**$99.15**
Total for 100-203 Taxes	**$2,911.51**	**$5,524.98**
Total for 100-200 Personnel-Support	**$40,934.03**	**$88,517.45**
Total for 100-000 Personnel	**$230,330.28**	**$360,696.62**

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300-000 Contracted Services		
300-001 Instructional Services		
113-311 Elementary-Instructional Srvcs		2,665.00
115-345 CTE Technology Services	2,920.00	3,019.00
Total for 300-001 Instructional Services	**$2,920.00**	**$5,684.00**
300-003 Support Services		
214-313 Psychological Services	550.00	550.00
221-345 Curriculum Dev Software	1,219.24	18,777.72
233-311 Contracted Admin Services	1,080.00	1,140.00
233-325 Administrative Rentals	972.00	972.00
251-331 Student Transportation		18,212.73
252-315 Fiscal Services	$4,100.00	$4,100.00
233-395 District Fee	8,892.86	30,800.90
Total for 252-315 Fiscal Services	**$12,992.86**	**$34,900.90**
256-391 Food Service Contracted Services	1,104.80	1,884.36
263-350 Marketing & Advertising		50.00
264-314 Staff Services - Recruitment	575.81	2,709.09
266-345 Technology Services	8,789.59	14,275.82
Total for 300-003 Support Services	**$27,284.30**	**$93,472.62**
300-004 Professional Development		
224-312 Staff Development & Training	6,125.99	12,657.41
224-332 Prof Dev-Travel	325.00	325.00
233-314 Administrative Staff Training	150.00	150.00
233-332 Admin-Travel	529.89	3,488.92
Total for 300-004 Professional Development	**$7,130.88**	**$16,621.33**
Total for 300-000 Contracted Services	**$37,335.18**	**$115,777.95**
400-000 Supplies		
400-001 Instructional Supplies & Equip		
111-410 Kindergarten-Instruc Supplies		2,000.00
112-410 Primary-Instruc Supplies		6,800.00
112-446 Primary-Instr Software & Sup		41,714.40
113-410 Elementary-Instruc Supplies	4,246.82	99,328.13
113-455 MS- Equip & Furniture	6,673.80	6,673.80
113-545 Elementary-Instr Cap Computers		169,695.00
148-410 Gifted and Talented Artistic-Supplies	400.00	911.10
162-410 ESOL-Instr Supplies		800.00
Total for 400-001 Instructional Supplies & Equip	**$11,320.62**	**$327,922.43**
400-002 Special Education Supplies		
127-410 Learning Dis-Instr Supplies		800.00
Total for 400-002 Special Education Supplies		**$800.00**

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400-003 Support Supplies		
213-410 Health Supplies	182.81	182.81
233-410 Admin-Office Supplies	12,226.60	22,803.48
233-446 Admi-Office Soft & Sup (not CO)	20.51	131.74
256-410 Food Service Supplies	1,658.24	11,012.36
256-460 Purchased Food	18,045.71	18,045.71
266-410 Technology Supplies	5,855.53	7,844.13
266-545 Technology - Cap'd Equip&Softw	42,378.73	42,378.73
Total for 400-003 Support Supplies	**$80,368.13**	**$102,398.96**
Total for 400-000 Supplies	**$91,688.75**	**$431,121.39**
500-000 Facilities		
254-300 Utilities (elec, water, tele)		
254-340 Operation-Telephone		4,100.79
Total for 254-300 Utilities (elec, water, tele)		**$4,100.79**
254-335 Facility Capital Assets		
253-525 Building		10,844.06
253-530 Improvements	329,955.66	329,955.66
Total for 254-335 Facility Capital Assets	**$329,955.66**	**$340,799.72**
254-336 Facility Repairs & Maint		
254-322 Operation-Cleaning Services	3,375.00	3,375.00
254-323 Operation-Repair & Maint SRVC		334.31
254-329 Operation-Trash Service	1,127.00	1,127.00
Total for 254-336 Facility Repairs & Maint	**$4,502.00**	**$4,836.31**
254-338 Operations (sup, security, ins)		
254-410 Operation-Supplies	3,480.75	8,057.69
258-312 SRO Expenses	600.00	600.00
Total for 254-338 Operations (sup, security, ins)	**$4,080.75**	**$8,657.69**
Total for 500-000 Facilities	**$338,538.41**	**$358,394.51**
600-000 Other Expenses		
231-650 Board -Liability Ins	954.50	1,332.00
231-660 Board - Other Exps		936.05
252-690 Fiscal -Bank Fees	5,042.30	5,116.23
Total for 600-000 Other Expenses	**$5,996.80**	**$7,384.28**
700-100 Pupil Act		
190-410 Pupil Act (Instruc) - Supplies	7,350.89	28,805.56
190-660 Pupil Act (Instr) - Other		1,318.60
Total for 700-100 Pupil Act	**$7,350.89**	**$30,124.16**
Total Expenditures	**$711,240.31**	**$1,303,498.91**
Net Operating Revenue	**-$264,233.26**	**$251,478.76**
Net Income	**-$264,233.26**	**$251,478.76**