

Harrisburg Global Academy

Financial Report

July 2026



Prepared by Veris on August 31, 2026.

No CPA provides any assurance on these financial statements.

Table of Contents

Financial Highlights	3
Statement of Financial Position (last 2 months)	4
Statement of Revenue & Expenditures (Last Month & YTD)	6
Statement of Revenue and Expenditures (YTD by Month)	8
Budget vs Actuals (Monthly)	10
Annual Budget vs YTD Actual	13

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

July
\$559,300

Up -% vs. Jun 2026

Fiscal YTD
\$559,300

Up -% vs. Prior Year

Operating Expenses

July
\$160,726

Up 2143118% vs. Jun 2026

Fiscal YTD
\$160,726

Up -% vs. Prior Year

Net Revenue

July
\$398,574

Up 5314227% vs. Jun 2026

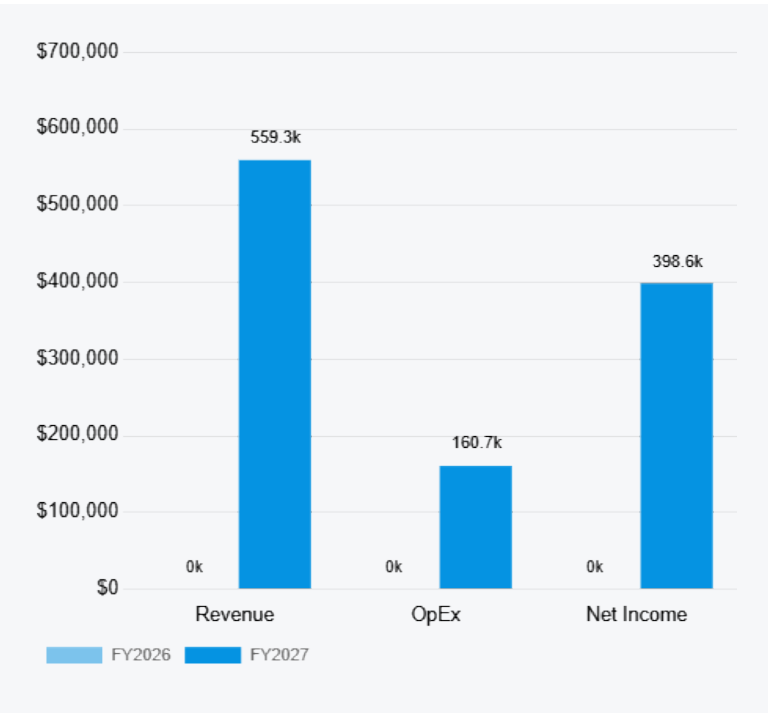
Fiscal YTD
\$398,574

Up -% vs. Prior Year

Key metrics

Bank Accounts	\$621.9k
---------------	----------

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



Statement of Financial Position (last 2 months)

June 2026 - July 2026

Name	Jun '26	Jul '26
ASSETS	-	-
Current Assets	-	-
Bank Accounts	-	-
101 HomeTrust Operating 7438	\$101,007	\$620,931
102 HomeTrust 7419	\$1,000	\$1,000
Total Bank Accounts	\$102,007	\$621,931
Other Current Assets	-	-
145 Other Receivables	-	\$107,093
190 Prepaids	-	\$17,941
Total Other Current Assets	-	\$125,035
Total Current Assets	\$102,007	\$746,966
TOTAL ASSETS	\$102,007	\$746,966
LIABILITIES AND EQUITY	-	-
Liabilities	-	-
Current Liabilities	-	-
Accounts Payable	-	\$328,057
Credit Cards	-	-
405 Bill Spend CC	-	\$18,327
Total Credit Cards	-	\$18,327
Other Current Liabilities	-	-
428 Due to Alliance	\$100,000	-
Total Other Current Liabilities	\$100,000	-
Total Current Liabilities	\$100,000	\$346,384
Total Liabilities	\$100,000	\$346,384
Equity	-	-
722 Opening balance equity	\$2,000	\$2,000
725 Retained Earnings	-	\$7
Net Revenue	\$7	\$398,574
Total Equity	\$2,007	\$400,582

Name	Jun '26	Jul '26
TOTAL LIABILITIES AND EQUITY	\$102,007	\$746,966

Statement of Revenue & Expenditures (Last Month & YTD)

July 2026

Name	Jul '26	Jul '26
Revenue	-	-
3000 Base Funding	\$547,700	\$547,700
3001 State Funding	-	-
3577 Teacher Supply Funds	\$11,600	\$11,600
Total 3001 State Funding	\$11,600	\$11,600
Total Revenue	\$559,300	\$559,300
Gross Profit	-	-
Expenditures	-	-
100-000 Personnel	-	-
100-200 Personnel-Support	-	-
100-201 Salary	\$19,746	\$19,746
100-202 Health Benefits	\$676	\$676
100-203 Taxes	\$1,552	\$1,552
Total 100-200 Personnel-Support	\$21,975	\$21,975
Total 100-000 Personnel	\$21,975	\$21,975
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	\$12,829
233-311 Contracted Admin Services	-\$1,200	-\$1,200
252-315 Fiscal Services	-	-
233-395 District Fee	\$10,954	\$10,954
Total 252-315 Fiscal Services	\$10,954	\$10,954
264-314 Staff Services - Recruitment	\$552	\$552
266-345 Technology Services	\$5,486	\$5,486
Total 300-003 Support Services	\$28,621	\$28,621

Name	Jul '26	Jul '26
300-004 Professional Development	-	-
224-312 Staff Development & Training	\$7,672	\$7,672
233-332 Admin-Travel	\$2,479	\$2,479
Total 300-004 Professional Development	\$10,151	\$10,151
Total 300-000 Contracted Services	\$39,137	\$39,137
400-000 Supplies	-	-
400-001 Instructional Supplies & Equip	-	-
113-410 Elementary-Instruc Supplies	\$97,600	\$97,600
141-410 Gifted and Talented Inst Supplies	\$378	\$378
Total 400-001 Instructional Supplies & Equip	\$97,979	\$97,979
400-003 Support Supplies	-	-
233-410 Admin-Office Supplies	\$5	\$5
Total 400-003 Support Supplies	\$5	\$5
Total 400-000 Supplies	\$97,984	\$97,984
500-000 Facilities	-	-
254-336 Facility Repairs & Maint	\$334	\$334
Total 500-000 Facilities	\$334	\$334
600-000 Other Expenses	-	-
252-690 Fiscal -Bank Fees	\$7	\$7
Total 600-000 Other Expenses	\$7	\$7
700-100 Pupil Act	-	-
190-660 Pupil Act (Instr) - Other	\$1,286	\$1,286
Total 700-100 Pupil Act	\$1,286	\$1,286
Total Expenditures	\$160,726	\$160,726
Net Operating Revenue	\$398,574	\$398,574
Net Revenue	\$398,574	\$398,574

Statement of Revenue and Expenditures (YTD by Month)

July 2026 - July 2026

Name	Jul '26	Jul '26
Revenue	-	-
3000 Base Funding	\$547,700	\$547,700
3001 State Funding	-	-
3577 Teacher Supply Funds	\$11,600	\$11,600
Total 3001 State Funding	\$11,600	\$11,600
Total Revenue	\$559,300	\$559,300
Gross Profit	-	-
Expenditures	-	-
100-000 Personnel	-	-
100-200 Personnel-Support	-	-
100-201 Salary	\$19,746	\$19,746
100-202 Health Benefits	\$676	\$676
100-203 Taxes	\$1,552	\$1,552
Total 100-200 Personnel-Support	\$21,975	\$21,975
Total 100-000 Personnel	\$21,975	\$21,975
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	\$12,829
233-311 Contracted Admin Services	-\$1,200	-\$1,200
252-315 Fiscal Services	-	-
233-395 District Fee	\$10,954	\$10,954
Total 252-315 Fiscal Services	\$10,954	\$10,954
264-314 Staff Services - Recruitment	\$552	\$552
266-345 Technology Services	\$5,486	\$5,486
Total 300-003 Support Services	\$28,621	\$28,621

Name	Jul '26	Jul '26
300-004 Professional Development	-	-
224-312 Staff Development & Training	\$7,672	\$7,672
233-332 Admin-Travel	\$2,479	\$2,479
Total 300-004 Professional Development	\$10,151	\$10,151
Total 300-000 Contracted Services	\$39,137	\$39,137
400-000 Supplies	-	-
400-001 Instructional Supplies & Equip	-	-
113-410 Elementary-Instruc Supplies	\$97,600	\$97,600
141-410 Gifted and Talented Inst Supplies	\$378	\$378
Total 400-001 Instructional Supplies & Equip	\$97,979	\$97,979
400-003 Support Supplies	-	-
233-410 Admin-Office Supplies	\$5	\$5
Total 400-003 Support Supplies	\$5	\$5
Total 400-000 Supplies	\$97,984	\$97,984
500-000 Facilities	-	-
254-336 Facility Repairs & Maint	\$334	\$334
Total 500-000 Facilities	\$334	\$334
600-000 Other Expenses	-	-
252-690 Fiscal -Bank Fees	\$7	\$7
Total 600-000 Other Expenses	\$7	\$7
700-100 Pupil Act	-	-
190-660 Pupil Act (Instr) - Other	\$1,286	\$1,286
Total 700-100 Pupil Act	\$1,286	\$1,286
Total Expenditures	\$160,726	\$160,726
Net Operating Revenue	\$398,574	\$398,574
Net Revenue	\$398,574	\$398,574

Budget vs Actuals (Monthly)

July 2026

Name	July 2026		
	Actual	Budget	Act vs Budget
Revenue	-	-	-
1000 Local Funding	-	-	-
1610 Lunch Sales to Pupils	-	\$20,833	-\$20,833
Total 1000 Local Funding	-	\$20,833	-\$20,833
3000 Base Funding	\$547,700	\$623,303	-\$75,602
3001 State Funding	-	-	-
3577 Teacher Supply Funds	\$11,600	-	\$11,600
Total 3001 State Funding	\$11,600	-	\$11,600
Total Revenue	\$559,300	\$644,136	-\$84,835
Expenditures	-	-	-
100-000 Personnel	-	-	-
100-100 Personnel - Instructional	-	-	-
100-101 Salary	-	\$207,812	-\$207,812
100-102 Health Benefits	-	\$28,918	-\$28,918
100-103 Taxes	-	\$16,963	-\$16,963
100-104 Retirement	-	\$5,195	-\$5,195
Total 100-100 Personnel - Instructional	-	\$258,888	-\$258,888
100-200 Personnel-Support	-	-	-
100-201 Salary	\$19,746	-	\$19,746
100-202 Health Benefits	\$676	-	\$676
100-203 Taxes	\$1,552	-	\$1,552
Total 100-200 Personnel-Support	\$21,975	-	\$21,975
Total 100-000 Personnel	\$21,975	\$258,888	-\$236,913
300-000 Contracted Services	-	\$19,324	-\$19,324
300-001 Instructional Services	-	-	-
113-311 Elementary-Instructional Srvcs	\$265	\$5,833	-\$5,568
115-345 CTE Technology Services	\$99	-	\$99
Total 300-001 Instructional Services	\$364	\$5,833	-\$5,469
300-002 Special Education Services	-	\$7,500	-\$7,500
300-003 Support Services	-	-	-

Name	July 2026		
	Actual	Budget	Act vs Budget
221-345 Curriculum Dev Software	\$12,829	-	\$12,829
231-318 Board - Audit Services	-	\$83	-\$83
231-319 Board - Legal Services	-	\$1,666	-\$1,666
233-311 Contracted Admin Services	-\$1,200	-	-\$1,200
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
263-350 Marketing & Advertising	-	\$1,250	-\$1,250
264-314 Staff Services - Recruitment	\$552	-	\$552
266-345 Technology Services	\$5,486	\$8,333	-\$2,847
Total 300-003 Support Services	\$28,621	\$52,132	-\$23,510
300-004 Professional Development	-	\$2,083	-\$2,083
224-312 Staff Development & Training	\$7,672	-	\$7,672
233-332 Admin-Travel	\$2,479	\$250	\$2,229
Total 300-004 Professional Development	\$10,151	\$2,333	\$7,818
Total 300-000 Contracted Services	\$39,137	\$87,123	-\$47,985
400-000 Supplies	-	-	-
400-001 Instructional Supplies & Equip	-	-	-
113-410 Elementary-Instruc Supplies	\$97,600	\$41,666	\$55,934
141-410 Gifted and Talented Inst Supplies	\$378	-	\$378
Total 400-001 Instructional Supplies & Equip	\$97,979	\$41,666	\$56,312
400-003 Support Supplies	-	-	-
233-410 Admin-Office Supplies	\$5	\$41,666	-\$41,661
256-460 Food Service	-	\$20,833	-\$20,833
Total 400-003 Support Supplies	\$5	\$62,500	-\$62,494
Total 400-000 Supplies	\$97,984	\$104,166	-\$6,181
500-000 Facilities	-	-	-
254-300 Utilities (elec, water, tele)	-	\$14,333	-\$14,333
254-325 Rent / Lease	-	\$96,707	-\$96,707
254-336 Facility Repairs & Maint	-	-	-
254-322 Operation-Cleaning Services	-	\$11,666	-\$11,666
254-323 Operation-Repair & Maint SRVC	\$334	\$7,500	-\$7,165

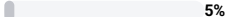
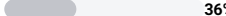
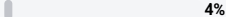
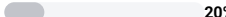
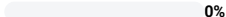
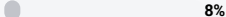
Name	July 2026		
	Actual	Budget	Act vs Budget
254-329 Operation-Trash Service	-	\$2,500	-\$2,500
Total 254-336 Facility Repairs & Maint	\$334	\$21,666	-\$21,332
254-338 Operations (sup, security, ins)	-	-	-
254-324 Operation-Property Ins	-	\$2,500	-\$2,500
258-329 Building Security System	-	\$83	-\$83
Total 254-338 Operations (sup, security, ins)	-	\$2,583	-\$2,583
Total 500-000 Facilities	\$334	\$135,290	-\$134,956
600-000 Other Expenses	-	-	-
231-640 Board-Membership Dues & Fees	-	\$208	-\$208
231-650 Board -Liability Ins	-	\$3,333	-\$3,333
252-690 Fiscal -Bank Fees	\$7	-	\$7
Total 600-000 Other Expenses	\$7	\$3,541	-\$3,534
700-100 Pupil Act	\$1,286	\$666	\$619
Total Expenditures	\$160,726	\$589,678	-\$428,951
Net Operating Revenue	\$398,574	\$54,458	\$344,115
Net Revenue	\$398,574	\$54,458	\$344,115

Annual Budget vs YTD Actual

July 2026 - July 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	-	\$20,833	-\$20,833	\$250,000	-\$250,000	0%
3000 Base Funding	\$547,700	\$623,303	-\$75,602	\$7,479,642	-\$6,931,941	7%
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	\$559,300	\$644,136	-\$84,835	\$7,729,642	-\$7,170,341	7%
Expenditures	-	-	-	-	-	0%
100-000 Personnel	-	-	-	-	-	0%
100-100 Personnel - Instructional	-	-	-	-	-	0%
100-101 Salary	-	\$207,812	-\$207,812	\$2,493,750	-\$2,493,750	0%
100-102 Health Benefits	-	\$28,918	-\$28,918	\$347,017	-\$347,017	0%
100-103 Taxes	-	\$16,963	-\$16,963	\$203,556	-\$203,556	0%
100-104 Retirement	-	\$5,195	-\$5,195	\$62,344	-\$62,344	0%
Total 100-100 Personnel - Instructional	-	\$258,888	-\$258,888	\$3,106,667	-\$3,106,667	0%
100-200 Personnel-Support	-	-	-	-	-	0%
100-201 Salary	\$19,746	-	\$19,746	-	\$19,746	0%
100-202 Health Benefits	\$676	-	\$676	-	\$676	0%
100-203 Taxes	\$1,552	-	\$1,552	-	\$1,552	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	\$21,975	-	\$21,975	-	\$21,975	0%
Total 100-000 Personnel	\$21,975	\$258,888	-\$236,913	\$3,106,667	-\$3,084,691	1%
300-000 Contracted Services	-	\$19,324	-\$19,324	\$231,889	-\$231,889	0%
300-001 Instructional Services	-	-	-	-	-	0%
113-311 Elementary-Instructional Svcs	\$265	\$5,833	-\$5,568	\$70,000	-\$69,735	0%
115-345 CTE Technology Services	\$99	-	\$99	-	\$99	0%
Total 300-001 Instructional Services	\$364	\$5,833	-\$5,469	\$70,000	-\$69,636	1%
300-002 Special Education Services	-	-	-	-	-	0%
215-313 Exceptional Program Services	-	\$7,500	-\$7,500	\$90,000	-\$90,000	0%
Total 300-002 Special Education Services	-	\$7,500	-\$7,500	\$90,000	-\$90,000	0%
300-003 Support Services	-	-	-	-	-	0%
221-345 Curriculum Dev Software	\$12,829	-	\$12,829	-	\$12,829	0%
231-318 Board - Audit Services	-	\$83	-\$83	\$1,000	-\$1,000	0%
231-319 Board - Legal Services	-	\$1,666	-\$1,666	\$20,000	-\$20,000	0%
233-311 Contracted Admin Services	-\$1,200	-	-\$1,200	-	-\$1,200	0%
233-325 Administrative Rentals	-	\$2,083	-\$2,083	\$25,000	-\$25,000	0%
251-331 Student Transportation	-	\$20,833	-\$20,833	\$250,000	-\$250,000	0%
252-315 Fiscal Services	-	\$5,416	-\$5,416	\$65,000	-\$65,000	0%
233-395 District Fee	\$10,954	\$12,466	-\$1,512	\$149,593	-\$138,638	7%
Total 252-315 Fiscal Services	\$10,954	\$17,882	-\$6,928	\$214,593	-\$203,638	5%
263-350 Marketing & Advertising	-	\$1,250	-\$1,250	\$15,000	-\$15,000	0%
264-314 Staff Services - Recruitment	\$552	-	\$552	-	\$552	0%
266-345 Technology Services	\$5,486	\$8,333	-\$2,847	\$100,000	-\$94,513	5%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Total 300-003 Support Services	\$28,621	\$52,132	-\$23,510	\$625,593	-\$596,971 	5%
300-004 Professional Development	-	\$2,083	-\$2,083	\$25,000	-\$25,000	0%
224-312 Staff Development & Training	\$7,672	-	\$7,672	-	\$7,672	0%
233-332 Admin-Travel	\$2,479	\$250	\$2,229	\$3,000	-\$520	83%
Total 300-004 Professional Development	\$10,151	\$2,333	\$7,818	\$28,000	-\$17,848 	36%
Total 300-000 Contracted Services	\$39,137	\$87,123	-\$47,985	\$1,045,482	-\$1,006,344 	4%
400-000 Supplies	-	-	-	-	-	0%
400-001 Instructional Supplies & Equip	-	-	-	-	-	0%
113-410 Elementary-Instruc Supplies	\$97,600	\$41,666	\$55,934	\$500,000	-\$402,399	20%
141-410 Gifted and Talented Inst Supplies	\$378	-	\$378	-	\$378	0%
Total 400-001 Instructional Supplies & Equip	\$97,979	\$41,666	\$56,312	\$500,000	-\$402,020 	20%
400-003 Support Supplies	-	-	-	-	-	0%
233-410 Admin-Office Supplies	\$5	\$41,666	-\$41,661	\$500,000	-\$499,994	0%
256-460 Food Service	-	\$20,833	-\$20,833	\$250,000	-\$250,000	0%
Total 400-003 Support Supplies	\$5	\$62,500	-\$62,494	\$750,000	-\$749,994 	0%
Total 400-000 Supplies	\$97,984	\$104,166	-\$6,181	\$1,250,000	-\$1,152,015 	8%
500-000 Facilities	-	-	-	-	-	0%
254-300 Utilities (elec, water, tele)	-	\$14,333	-\$14,333	\$172,000	-\$172,000	0%
254-325 Rent / Lease	-	\$96,707	-\$96,707	\$1,160,489	-\$1,160,489	0%
254-336 Facility Repairs & Maint	-	-	-	-	-	0%
254-322 Operation-Cleaning Services	-	\$11,666	-\$11,666	\$140,000	-\$140,000	0%
254-323 Operation-Repair & Maint SRVC	\$334	\$7,500	-\$7,165	\$90,000	-\$89,665	0%
254-329 Operation-Trash Service	-	\$2,500	-\$2,500	\$30,000	-\$30,000	0%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Total 254-336 Facility Repairs & Maint	\$334	\$21,666	-\$21,332	\$260,000	-\$259,665	0%
254-338 Operations (sup, security, ins)	-	-	-	-	-	0%
254-324 Operation-Property Ins	-	\$2,500	-\$2,500	\$30,000	-\$30,000	0%
258-329 Building Security System	-	\$83	-\$83	\$1,000	-\$1,000	0%
Total 254-338 Operations (sup, security, ins)	-	\$2,583	-\$2,583	\$31,000	-\$31,000	0%
Total 500-000 Facilities	\$334	\$135,290	-\$134,956	\$1,623,489	-\$1,623,154	0%
600-000 Other Expenses	-	-	-	-	-	0%
231-640 Board-Membership Dues & Fees	-	\$208	-\$208	\$2,500	-\$2,500	0%
231-650 Board -Liability Ins	-	\$3,333	-\$3,333	\$40,000	-\$40,000	0%
252-690 Fiscal -Bank Fees	\$7	-	\$7	-	\$7	0%
Total 600-000 Other Expenses	\$7	\$3,541	-\$3,534	\$42,500	-\$42,492	0%
700-100 Pupil Act	\$1,286	\$666	\$619	\$8,000	-\$6,713	16%
Total Expenditures	\$160,726	\$589,678	-\$428,951	\$7,076,138	-\$6,915,411	2%
Net Operating Revenue	\$398,574	\$54,458	\$344,115	\$653,504	-\$254,929	61%
Net Revenue	\$398,574	\$54,458	\$344,115	\$653,504	-\$254,929	61%