



**HARRISBURG SCHOOL DISTRICT
GENERAL FUND
For Month Ended June 30, 2026**

Balance Brought Forward	68,299,222.84
Deposits	
Local Receipts	2,091,465.20
State Receipts	29,398,898.88
Federal Receipts	629,440.92
Investment Income	282,243.99
Void Checks	59,750.00
Other Misc Reciepts	2,000,000.00
Total Deposits	34,461,798.99
Withdrawals	
Transfer In/Out From Other Funds	(1,284,356.53)
Payroll Checks & Direct Deposits	(3,573,587.26)
Vendor Checks	(8,357,326.20)
General Fund ACH Payments	(162,224.73)
Payroll Fund ACH Payments	(6,554,918.32)
Other Misc Adj/Withdrawals- GF Wire Transfer	(6,946,324.14)
Other Misc Adj/Withdrawals-Due to/from	(3,228,237.42)
Other Misc Adj/Withdrawals-ACH	0.00
Total Withdrawals	(30,106,974.60)
Balance Carried Forward	72,654,047.23
<u>CASH</u>	
PSDLAF General Fund - Yield 3.438%	12,516,047.47
PSDLAF Payroll Fund - Yield 3.438%	3,867,370.96
PA INVEST General Fund - Yield 3.76%	11,000.22
PLIGIT General Fund - Yield 3.47%	6,830.49
Total Cash	16,401,249.14
<u>INVESTMENT</u>	
PSDLAF Investment - Yield 3.438%	56,511,251.83
Total Investment	56,511,251.83
Total Cash & Investments	72,912,500.97
Other Misc Adj	0.00
ACH Outstandings- Account Payable & Payroll	0.00
Outstanding Checks - Payroll	(17,750.42)
Outstanding Checks - Accounts Payable Manual Checks	(240,703.32)
Total Misc Adjustment	(258,453.74)
Total Available Cash & Investments	72,654,047.23



HARRISBURG SCHOOL DISTRICT

STUDENT ACTIVITY FUND

For Month Ended June 30, 2026

Balance Brought Forward	109,942.90
Total Deposits	5,611.15
Vendor Checks	(24,814.95)
Manual Checks	0.00
Void Checks	0.00
Investment Income	341.30
Balance Carried Forward	91,080.40

CASH

PSDLAF Student Activity Fund - Yield 3.438%	65,959.65
PA Invest Student Activity Fund - Yield 3.76%	36,629.50
Total Cash	102,589.15

OTHER MISC ADJUSTMENTS

Bank Adjustments	0.00
Missing Deposits	0.00
Outstanding Checks - Accounts Payable	(11,508.75)
Total Misc Adjustment	(11,508.75)

Total Available Cash & Investments	91,080.40
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HARRISBURG SCHOOL DISTRICT CAPITAL RESERVE FUND For Month Ended June 30, 2026

Balance Brought Forward	30,039,458.44
Vendor Checks	(434,034.98)
Other Misc Debits	0.00
Bank Transfers In/out	0.00
Investment Income	214,747.68
Balance Carried Forward	29,820,171.14

<u>CASH</u>	
PSDLAF Capital Reserve Fund - Yield 3.438%	20,967,067.66
PLIGIT Capital Reserve Fund - Yield 3.48%	346,397.31
Total Cash	21,313,464.97
<u>INVESTMENT</u>	
PSDLAF Investment - Yield 3.420%	8,506,706.17
Total Investment	8,506,706.17
Total Cash & Investments	29,820,171.14
<u>OTHER MISC ADJUSTMENTS</u>	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00
Total Available Cash & Investments	29,820,171.14



HARRISBURG SCHOOL DISTRICT
FOOD SERVICE FUND
For Month Ended June 30, 2026

Balance Brought Forward	4,502,109.97
Total Deposits	99,653.57
PR Charges	(34,993.84)
HSA Charges	0.00
Due to General Fund	34,993.84
Vendor Checks	(533,743.52)
Adjustment	(2,000,000.00)
Investment Income	11,572.74

Balance Carried Forward	2,079,592.76
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CASH

PSDLAF General Fund - Yield 3.438%	2,079,592.76
Total Cash	2,079,592.76

OTHER MISC ADJUSTMENTS

Bank Adj Needed	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00

Total Available Cash & Investments	2,079,592.76
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HARRISBURG SCHOOL DISTRICT
INTERNAL SERVICE FUND
For Month Ended June 30, 2026

Balance Brought Forward	4,787,730.75
Total Deposits	2,407.15
ACH Payments	0.00
Transfer In/Out From Other Funds	1,284,356.53
Vendor Checks	(1,137,366.39)
Void Checks	0.00
Investment Income	15,054.31
Misc Adjustment	3,035,632.40
Balance Carried Forward	7,987,814.75

CASH	
PSDLAF Internal Service Fund - Yield 3.438%	7,987,814.75
Total Cash	7,987,814.75
OTHER MISC ADJUSTMENTS	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00
Total Available Cash & Investments	7,987,814.75



HARRISBURG SCHOOL DISTRICT WORKERS COMPENSATION FUND For Month Ended June 30, 2026

Balance Brought Forward	1,948,947.63
Total Deposits	845,997.11
ACH /Check Payments	(13,091.72)
AJD/Reclass	0.00
Investment Income	5,964.82
Balance Carried Forward	2,787,817.84

<u>CASH</u>	
PSDLAF Internal Service Fund - Yield 3.456%	2,787,817.84
Total Cash	2,787,817.84
<u>INVESTMENT</u>	
PSDLAF Investment - Yield 3.456%	0.00
Total Investment	0.00
Total Cash & Investments	2,787,817.84
<u>OTHER MISC ADJUSTMENTS</u>	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00
Total Available Cash & Investments	2,787,817.84



HARRISBURG SCHOOL DISTRICT TRUST FUND

For Month Ended June 30, 2026

Balance Brought Forward	84,185.97
Total Deposits	0.00
Vendor Checks	0.00
Investment Income	246.50
Void Checks	0.00
Adjustment	0.00
Balance Carried Forward	84,432.47

CASH

PSDLAF Internal Service Fund - Yield 3.438%	62,804.35
PLIGIT Expendible Trust Fund 32 - Yield 3.47%	12,773.88
PLIGIT Trust Fund 30 - Yield 3.47%	11,687.57
Total Cash	87,265.80

OTHER MISC ADJUSTMENTS

Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	(2,833.33)
Total Misc Adjustment	(2,833.33)

Total Available Cash & Investments	84,432.47
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