



HARRISBURG SCHOOL DISTRICT
GENERAL FUND
For Month Ended May 31, 2026

Balance Brought Forward 70,205,582.24

Deposits

Local Receipts	2,302,558.86
State Receipts	809,086.17
Federal Receipts	3,627,413.46
Investment Income	221,300.78
Void Checks	1,532.81
Other Misc Reciepts	2,093,617.29
Total Deposits	9,055,509.37

Withdrawals

Transfer In/Out From Other Funds	(1,075,318.13)
Payroll Checks & Direct Deposits	(2,761,861.17)
Vendor Checks	(6,514,001.73)
General Fund ACH Payments	(2,997,444.30)
Payroll Fund ACH Payments	(1,437,445.25)
Other Misc Adj/Withdrawals- GF Wire Transfer	4,043,397.26
Other Misc Adj/Withdrawals-GF Check	(219,195.45)
Other Misc Adj/Withdrawals-	0.00
Total Withdrawals	(10,961,868.77)

Balance Carried Forward 68,299,222.84

CASH

PSDLAF General Fund - Yield 3.420%	16,837,092.87
PSDLAF Payroll Fund - Yield 3.420%	745,358.56
PA INVEST General Fund - Yield 3.63%	10,966.33
PLIGIT General Fund - Yield 3.44%	6,811.09
Total Cash	17,600,228.85

INVESTMENT

PSDLAF Investment - Yield 3.547%	53,200,321.74
Total Investment	53,200,321.74

Total Cash & Investments 70,800,550.59

Other Misc Adj	0.00
ACH Outstandings- Account Payable & Payroll	(1,566,678.43)
Outstanding Checks - Payroll	(22,451.14)
Outstanding Checks - Accounts Payable Manual Checks	(912,198.18)
Total Misc Adjustment	(2,501,327.75)

Total Available Cash & Investments 68,299,222.84



HARRISBURG SCHOOL DISTRICT STUDENT ACTIVITY FUND For Month Ended May 31, 2026

Balance Brought Forward	120,032.67
Total Deposits	21,324.20
Vendor Checks	(31,818.25)
Manual Checks	0.00
Void Checks	0.00
Investment Income	404.28
Balance Carried Forward	109,942.90

CASH

PSDLAF Student Activity Fund - Yield 3.420%	84,934.95
PA Invest Student Activity Fund - Yield 3.712%	36,516.70
Total Cash	121,451.65

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	109,942.90
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HARRISBURG SCHOOL DISTRICT

CAPITAL RESERVE FUND

For Month Ended May 31, 2026

Balance Brought Forward	30,252,680.89
Vendor Checks	(290,253.82)
Other Misc Debits	0.00
Bank Transfers In/out	0.00
Investment Income	77,031.37
Balance Carried Forward	30,039,458.44

<u>CASH</u>	
PSDLAF Capital Reserve Fund - Yield 3.420%	17,212,080.83
PLIGIT Capital Reserve Fund - Yield 3.44%	345,413.34
Total Cash	17,557,494.17
<u>INVESTMENT</u>	
PSDLAF Investment - Yield 3.420%	12,481,964.27
Total Investment	12,481,964.27
Total Cash & Investments	30,039,458.44
<u>OTHER MISC ADJUSTMENTS</u>	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00
Total Available Cash & Investments	30,039,458.44



HARRISBURG SCHOOL DISTRICT
FOOD SERVICE FUND
For Month Ended May 31, 2026

Balance Brought Forward	3,695,862.33
Total Deposits	1,276,475.82
PR Charges	(33,810.79)
HSA Charges	0.00
Due to General Fund	33,810.79
Vendor Checks	(482,507.24)
Adjustment	0.00
Investment Income	12,279.06

Balance Carried Forward	4,502,109.97
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CASH

PSDLAF General Fund - Yield 3.420%	4,502,109.97
Total Cash	4,502,109.97

OTHER MISC ADJUSTMENTS

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

Total Available Cash & Investments	4,502,109.97
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HARRISBURG SCHOOL DISTRICT
INTERNAL SERVICE FUND
For Month Ended May 31, 2026

Balance Brought Forward	4,800,451.57
Total Deposits	150.00
ACH Payments	0.00
Transfer In/Out From Other Funds	1,075,318.13
Vendor Checks	(1,126,704.02)
Void Checks	
Investment Income	11,869.03
Misc Adjustment	26,646.04
Balance Carried Forward	4,787,730.75
<u>CASH</u>	
PSDLAF Internal Service Fund - Yield 3.420%	4,787,730.75
Total Cash	4,787,730.75
<u>OTHER MISC ADJUSTMENTS</u>	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00
Total Available Cash & Investments	4,787,730.75



HARRISBURG SCHOOL DISTRICT WORKERS COMPENSATION FUND For Month Ended May 31, 2026

Balance Brought Forward	1,964,850.78
Total Deposits	0.00
ACH /Check Payments	(21,573.82)
AJD/Reclass	0.00
Investment Income	5,670.67
Balance Carried Forward	1,948,947.63
<u>CASH</u>	
PSDLAF Internal Service Fund - Yield 3.456%	1,948,947.63
Total Cash	1,948,947.63
<u>INVESTMENT</u>	
PSDLAF Investment - Yield 3.456%	0.00
Total Investment	0.00
Total Cash & Investments	1,948,947.63
<u>OTHER MISC ADJUSTMENTS</u>	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00
Total Available Cash & Investments	1,948,947.63



**HARRISBURG SCHOOL DISTRICT
TRUST FUND
For Month Ended May 31, 2026**

Balance Brought Forward	83,933.37
Total Deposits	0.00
Vendor Checks	0.00
Investment Income	252.60
Void Checks	0.00
Adjustment	0.00
Balance Carried Forward	84,185.97

CASH

PSDLAF Internal Service Fund - Yield 3.420%	62,627.34
PLIGIT Expendible Trust Fund 32 - Yield 3.44%	12,737.59
PLIGIT Trust Fund 30 - Yield 3.44%	11,654.37
Total Cash	87,019.30

OTHER MISC ADJUSTMENTS

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

Total Available Cash & Investments	84,185.97
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