



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

Balance Brought Forward 72,654,047.23

Deposits

Local Receipts	3,966,148.19
State Receipts	2,140,116.29
Federal Receipts	21,994.87
Investment Income	208,842.66
Void Checks	21,493.62
Other Misc Reciepts	1,455,764.99
Total Deposits	7,814,360.62

Withdrawals

Transfer In/Out From Other Funds	(920,954.70)
Payroll Checks & Direct Deposits	(3,739,262.00)
Vendor Checks	(7,322,759.55)
General Fund ACH Payments	(395,815.67)
Payroll Fund ACH Payments	(2,096,285.19)
Other Misc Adj/Withdrawals- GF Wire Transfer	0.00
Other Misc Adj/Withdrawals-Due to/from	0.00
Other Misc Adj/Withdrawals-ACH	0.00
Total Withdrawals	(14,475,077.11)

Balance Carried Forward 65,993,330.74

CASH

PSDLAF General Fund - Yield 3.423%	11,219,349.14
PSDLAF Payroll Fund - Yield 3.423%	2,003,615.86
PA INVEST General Fund - Yield 3.77%	11,035.40
PLIGIT General Fund - Yield 3.49%	6,850.67
Total Cash	13,240,851.07

INVESTMENT

PSDLAF Investment - Yield 3.423%	53,177,355.50
Total Investment	53,177,355.50

Total Cash & Investments 66,418,206.57

Other Misc Adj	0.00
ACH Outstandings- Account Payable & Payroll	0.00
Outstanding Checks - Payroll	(18,780.28)
Outstanding Checks - Accounts Payable Manual Checks	(406,095.55)
Total Misc Adjustment	(424,875.83)

Total Available Cash & Investments 65,993,330.74



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

Balance Brought Forward	91,080.40
Total Deposits	100.00
Vendor Checks	(5,071.95)
Manual Checks	0.00
Void Checks	0.00
Investment Income	299.67
Balance Carried Forward	86,408.12

CASH

PSDLAF Student Activity Fund - Yield 3.423%	61,170.14
PA Invest Student Activity Fund - Yield 3.77%	36,746.73
Total Cash	97,916.87

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	86,408.12
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HARRISBURG SCHOOL DISTRICT

CAPITAL RESERVE FUND

For Month Ended July 31, 2026

Balance Brought Forward	29,820,171.14
Vendor Checks	(1,420,554.71)
Other Misc Debits	0.00
Bank Transfers In/out	0.00
Investment Income	87,411.40
Balance Carried Forward	28,487,027.83
<u>CASH</u>	
PSDLAF Capital Reserve Fund - Yield 3.423%	19,614,870.35
PLIGIT Capital Reserve Fund - Yield 3.48%	347,420.54
Total Cash	19,962,290.89
<u>INVESTMENT</u>	
PSDLAF Investment - Yield 3.423%	8,532,436.94
Total Investment	8,532,436.94
Total Cash & Investments	28,494,727.83
<u>OTHER MISC ADJUSTMENTS</u>	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	(7,700.00)
Total Misc Adjustment	(7,700.00)
Total Available Cash & Investments	28,487,027.83



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

Balance Brought Forward	2,079,592.76
Total Deposits	608,674.65
PR Charges	(36,066.71)
HSA Charges	0.00
Due to General Fund	36,066.71
Vendor Checks	(40,058.21)
Adjustment	0.00
Investment Income	7,271.51

Balance Carried Forward	2,655,480.71
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CASH

PSDLAF General Fund - Yield 3.423%	2,655,480.71
Total Cash	2,655,480.71

OTHER MISC ADJUSTMENTS

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

Total Available Cash & Investments	2,655,480.71
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HARRISBURG SCHOOL DISTRICT
INTERNAL SERVICE FUND
For Month Ended July 31, 2026

Balance Brought Forward	7,987,814.75
Total Deposits	24,733.54
ACH Payments	0.00
Transfer In/Out From Other Funds	920,954.70
Vendor Checks	(1,175,920.14)
Void Checks	0.00
Investment Income	23,287.12
Misc Adjustment	0.00
Balance Carried Forward	7,780,869.97

<u>CASH</u>	
PSDLAF Internal Service Fund - Yield 3.438%	7,780,869.97
Total Cash	7,780,869.97
<u>OTHER MISC ADJUSTMENTS</u>	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00
Total Available Cash & Investments	7,780,869.97



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

Balance Brought Forward	2,787,817.84
Total Deposits	0.00
ACH /Check Payments	(4,473.34)
AJD/Reclass	0.00
Investment Income	8,093.39
Balance Carried Forward	2,791,437.89
<u>CASH</u>	
PSDLAF Internal Service Fund - Yield 3.423%	2,791,437.89
Total Cash	2,791,437.89
<u>INVESTMENT</u>	
PSDLAF Investment - Yield 3.423%	0.00
Total Investment	0.00
Total Cash & Investments	2,791,437.89
<u>OTHER MISC ADJUSTMENTS</u>	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00
Total Available Cash & Investments	2,791,437.89



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

Balance Brought Forward	84,432.47
Total Deposits	0.00
Vendor Checks	0.00
Investment Income	254.84
Void Checks	0.00
Adjustment	0.00
Balance Carried Forward	84,687.31

CASH

PSDLAF Internal Service Fund - Yield 3.423%	62,986.94
PLIGIT Expendible Trust Fund 32 - Yield 3.48%	12,811.61
PLIGIT Trust Fund 30 - Yield 3.48%	11,722.09
Total Cash	87,520.64

OTHER MISC ADJUSTMENTS

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

Total Available Cash & Investments	84,687.31
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