



**HARRISBURG SCHOOL DISTRICT
GENERAL FUND
For Month Ended August 31, 2026**

Balance Brought Forward	65,993,330.74
Deposits	
Local Receipts	12,233,488.28
State Receipts	15,837,032.33
Federal Receipts	727,391.95
Investment Income	208,068.92
Void Checks	45,312.39
Other Misc Reciepts	1,477,037.21
Total Deposits	30,528,331.08
Withdrawals	
Transfer In/Out From Other Funds	(956,003.61)
Payroll Checks & Direct Deposits	(2,740,344.42)
Vendor Checks	(6,147,923.03)
General Fund ACH Payments	(714,949.61)
Payroll Fund ACH Payments	(1,416,751.11)
Other Misc Adj/Withdrawals- GF Wire Transfer	(2,000,000.00)
Other Misc Adj/Withdrawals-Due to/from	(24,583.54)
Other Misc Adj/Withdrawals-ACH	0.00
Total Withdrawals	(14,000,555.32)
Balance Carried Forward	82,521,106.50
<u>CASH</u>	
PSDLAF General Fund - Yield 3.457%	31,372,610.09
PSDLAF Payroll Fund - Yield 3.457%	2,093,929.26
PA INVEST General Fund - Yield 3.77%	11,071.02
PLIGIT General Fund - Yield 3.49%	6,870.98
Total Cash	33,484,481.35
<u>INVESTMENT</u>	
PSDLAF Investment - Yield 3.567%	49,832,260.59
Total Investment	49,832,260.59
Total Cash & Investments	83,316,741.94
Other Misc Adj	0.00
ACH Outstandings- Account Payable & Payroll	(8,541.41)
Outstanding Checks - Payroll	(101,289.45)
Outstanding Checks - Accounts Payable Manual Checks	(685,804.58)
Total Misc Adjustment	(795,635.44)
Total Available Cash & Investments	82,521,106.50



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

Balance Brought Forward	86,408.12
Total Deposits	0.00
Vendor Checks	(18,055.00)
Manual Checks	0.00
Void Checks	0.00
Investment Income	283.14
Balance Carried Forward	68,636.26

CASH

PSDLAF Student Activity Fund - Yield 3.457%	43,279.70
PA Invest Student Activity Fund - Yield 3.80%	36,865.31
Total Cash	80,145.01

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	68,636.26
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**HARRISBURG SCHOOL DISTRICT
CAPITAL RESERVE FUND
For Month Ended August 31, 2026**

Balance Brought Forward	28,487,027.83
Vendor Checks	(2,874,713.07)
Other Misc Debits	0.00
Bank Transfers In/out	2,000,000.00
Investment Income	87,635.17
Balance Carried Forward	27,699,949.93
<u>CASH</u>	
PSDLAF Capital Reserve Fund - Yield 3.457%	18,806,951.06
PLIGIT Capital Reserve Fund - Yield 3.49%	348,450.75
Total Cash	19,155,401.81
<u>INVESTMENT</u>	
PSDLAF Investment - Yield 3.457%	8,558,408.12
Total Investment	8,558,408.12
Total Cash & Investments	27,713,809.93
<u>OTHER MISC ADJUSTMENTS</u>	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	(13,860.00)
Total Misc Adjustment	(13,860.00)
Total Available Cash & Investments	27,699,949.93



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

Balance Brought Forward	2,655,480.71
Total Deposits	261,472.69
PR Charges	(22,520.10)
HSA Charges	0.00
Due to General Fund	22,520.10
Vendor Checks	(235,647.72)
Adjustment	0.00
Investment Income	8,121.20

Balance Carried Forward	2,689,426.88
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CASH

PSDLAF General Fund - Yield 3.457%	2,689,426.88
Total Cash	2,689,426.88

OTHER MISC ADJUSTMENTS

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

Total Available Cash & Investments	2,689,426.88
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HARRISBURG SCHOOL DISTRICT
INTERNAL SERVICE FUND
For Month Ended August 31, 2026

Balance Brought Forward	7,780,869.97
Total Deposits	24,905.19
ACH Payments	0.00
Transfer In/Out From Other Funds	956,003.61
Vendor Checks	(1,131,429.15)
Void Checks	0.00
Investment Income	20,905.20
Misc Adjustment	0.00

Balance Carried Forward	7,651,254.82
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CASH

PSDLAF Internal Service Fund - Yield 3.457%	7,651,254.82
Total Cash	7,651,254.82

OTHER MISC ADJUSTMENTS

Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00

Total Available Cash & Investments	7,651,254.82
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HARRISBURG SCHOOL DISTRICT WORKERS COMPENSATION FUND For Month Ended August 31, 2026

Balance Brought Forward	2,791,437.89
Total Deposits	156,515.58
ACH /Check Payments	(59,015.00)
AJD/Reclass	0.00
Investment Income	8,160.00
Balance Carried Forward	2,897,098.47
<u>CASH</u>	
PSDLAF Internal Service Fund - Yield 3.457%	2,897,098.47
Total Cash	2,897,098.47
<u>INVESTMENT</u>	
PSDLAF Investment - Yield 3.457%	0.00
Total Investment	0.00
Total Cash & Investments	2,897,098.47
<u>OTHER MISC ADJUSTMENTS</u>	
Bank Adjustments	0.00
Outstanding Checks - Accounts Payable	0.00
Total Misc Adjustment	0.00
Total Available Cash & Investments	2,897,098.47



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

Balance Brought Forward	84,687.31
Total Deposits	0.00
Vendor Checks	0.00
Investment Income	257.72
Void Checks	0.00
Adjustment	0.00
Balance Carried Forward	84,945.03

CASH

PSDLAF Internal Service Fund - Yield 3.457%	63,171.91
PLIGIT Expendible Trust Fund 32 - Yield 3.49%	12,849.60
PLIGIT Trust Fund 30 - Yield 3.49%	11,756.85
Total Cash	87,778.36

OTHER MISC ADJUSTMENTS

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

Total Available Cash & Investments	84,945.03
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