

**HARBOR CREEK SCHOOL DISTRICT
FINANCIAL STATUS OF THE DISTRICT
June 30, 2026**

Balance May 31, 2026 \$ 17,245,559.42

Savings Account	\$ 28,348.55
Investment Accounts	<u>17,217,210.87</u>

Receipts:

Current Real Estate Tax	\$ 23,102.09
Local Services Tax	1,044.26
Earned Income Tax	32,860.62
Real Estate Transfer Tax	23,439.15
Delinquent Taxes	22,227.03
Interest	180,730.11
Revenue from District Activities	6,731.00
Reimbursements of HCSD costs	6,409.11
Miscellaneous	31,275.31
State Subsidies	4,283,780.73
Federal Subsidies	26,021.68
Cafeteria Reimbursements	144,839.09
Collection of Receivables	3,554.69
Prepayments from Persons	1,368.83

Total Receipts	<u>4,787,383.70</u>
	<u>\$ 22,032,943.12</u>

Disbursements:

Bills and Payroll	\$ (3,845,630.10)
Transfer to Cafeteria Fund	(82,327.76)

Total Disbursements	<u>(3,927,957.86)</u>
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Balance June 30, 2026 \$ 18,104,985.26

Distribution of June 30, 2026 Balance

Savings Account	\$ 57,421.33
Investment Accounts	<u>18,047,563.93</u>
	<u><u>\$ 18,104,985.26</u></u>

**HARBOR CREEK SCHOOL DISTRICT
BUSINESS ADMINISTRATOR'S REPORT
June 30, 2026**

Balance June 30, 2026		\$ 18,104,985.26
Estimated July receipts:		
Local Sources	\$ 1,000,000.00	
State Sources		
Federal Sources		
Total Estimated Receipts		1,000,000.00
Total Cash Available		\$ 19,104,985.26
Estimated July Disbursements		(3,125,000.00)
July 31, 2026 Balance		\$ 15,979,985.26

Status of Investments June 30, 2026

\$ 11,005,654.94	First National Bank Money Market - 3.72%
4,267,927.73	First National Wealth Management
545,281.26	PSDLAF Variable - General Fund
228,700.00	PSDLAF CDs in District Name - Mature 01/08/27 - 4.248%
2,000,000.00	PSDLAF Collateralized CD Pool - Mature 08/23/27 - 3.50%
Total	
\$ 18,047,563.93	

**HARBOR CREEK SCHOOL DISTRICT
CAPITAL PROJECT FUNDS AND RELATED DEBT
June 30, 2026**

Balance Capital Reserve Fund 06/30/25	\$ 701,310.53
Interest Income	33,676.00
Balance June 30, 2026	<u>\$ 734,986.53</u>

	Building Renovations	Paving	Vehicles & Equip	Band Uniforms	Track Replacement	Field Replacement	ECTS	Athletic Uniforms	Baseball Infield	Softball Infield
Balance Sinking Fund 06/30/25	\$ 32,710,230.22	\$ 1,641,699.42	\$ 348,913.11	\$ 47,309.91	\$ 345,625.47	\$ 832,500.00	\$ 73,425.00	\$ 57,661.61	\$ 46,500.00	\$ 46,500.00
Interest Income	1,228,218.46				44,374.00					
Transfer from General Fund	6,271,165.00		27,600.00	4,500.00	90,000.00	67,500.00			2,700.00	2,700.00
Transfer to Construction Fund	(0.54)									
Junior/Senior High Renovation	(2,308,267.73)									
Clark Elementary Parking Lot		(215,843.00)								
Elevator Repair	(36,930.50)									
Vehicle Replacement			(112,205.88)							
Balance June 30, 2026	<u>\$ 37,864,414.91</u>	<u>\$ 1,425,856.42</u>	<u>\$ 264,307.23</u>	<u>\$ 51,809.91</u>	<u>\$ 479,999.47</u>	<u>\$ 900,000.00</u>	<u>\$ 73,425.00</u>	<u>\$ 57,661.61</u>	<u>\$ 49,200.00</u>	<u>\$ 49,200.00</u>

Status of Investments June 30, 2026

\$ 453.41	PLGIT Variable - Capital Reserve
265,233.12	PSDLAF Variable - Capital Reserve
239,400.00	PSDLAF CDs in District Name - Mature 07/15/26 - 4.143% - CR
229,900.00	PSDLAF CDs in District Name - Mature 11/05/26 - 4.051% - CR
1,608,292.17	PSDLAF Variable - Sinking Fund
234,300.00	PSDLAF CDs in District Name - Mature 07/06/26 - 4.176% - SF
230,100.00	PSDLAF CDs in District Name - Mature 11/05/26 - 4.050% - SF
2,000,000.00	PSDLAF Collateralized CD Pool - Mature 08/23/27 - 3.50% - SF
11,724,514.13	First National Bank Money Market - 3.72%
25,418,668.25	First National Wealth Management

Balance Bonds and Notes Payable 06/30/24	\$ 7,220,216.49
Additions - Series of 2025	29,620,000.00
Reductions	(845,000.00)
Balance June 30, 2026	<u>\$ 35,995,216.49</u>

**HARBOR CREEK SCHOOL DISTRICT
CONSTRUCTION FUND - HIGH SCHOOL RENOVATION
June 30, 2026**

Proceeds of 2025 Bond Issue	\$	30,221,917.25
Transfer from Sinking Fund		0.54
Interest Income		789,462.51
		<u>31,011,380.30</u>
Disbursements:		
Bond Issuance Costs		(218,950.00)
General Contractor		(3,637,729.72)
HVAC		(2,035,450.58)
Plumbing		(960,611.05)
Controls		(116,535.63)
Electric		(2,085,600.64)
Miscellaneous		(14,040.44)
Balance June 30, 2026	\$	<u><u>21,942,462.24</u></u>

Status of Investments June 30, 2026

\$ 21,942,462.24 First National Bank Money Market - 3.72%

**HARBOR CREEK SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNT BALANCES
June 30, 2026**

<u>Student Activity Account Name</u>	<u>Account #</u>	<u>Balance</u>
Class of 2026	516	1,539.15
Class of 2027	517	8,022.10
Class of 2028	518	841.70
Class of 2029	519	-
Jr/Sr High Chorus	520	6,025.58
Theatrical	521	25,175.21
Junior High Yearbook	523	1,402.23
Harborian	524	8,612.90
Junior High National Honor Society	527	342.85
Senior High National Honor Society	528	59.43
Robotics	529	2,499.76
Junior High Student Council	530	7,689.45
United Nations	533	1,132.96
Helping Hands	534	822.57
HS Student Council	535	1,261.69
Student Travel Club	536	4,142.91
Speech and Debate	537	130.66
AP Government	538	177.80
Advanced Technologies Group	539	23,201.95
Rolling Ridge School Student Body	541	144.86
Klein School Student Body	542	7,059.71
Clark School Student Body	543	1,040.00
Sr. High School Student Body	544	3,882.69
Jr. High School Student Body	545	3,255.32
Huskie Shop	546	47,393.20
Autism Support Group	547	2,780.00
Athletic Department	550	7,390.13
Football Cheerleading	551	4,029.65
Cross Country	552	20.45
Football	553	1,358.99
Golf - Boys	554	3,640.28
Soccer - Boys	555	540.00
Basketball - Boys	559	412.53
Basketball Cheerleaders	560	7,310.18
Wrestling Cheerleaders	561	1,219.58
Swimming - Boys	562	365.79
Wrestling	563	996.81
Baseball	566	503.59
Tennis	567	2,375.69
Track - Boys & Girls	568	1,588.52
Bocce Team	569	1,461.07
Golf - Girls	574	797.45
Soccer - Girls	575	386.95
Volleyball	576	297.60
Basketball - Girls	579	233.81
Swimming - Girls	582	465.39
Softball	586	1,942.62
Jr. High Basketball Cheerleaders	598	1,154.07
		\$ 197,127.83