

School District of Hatboro-Horsham

CAPITAL RESERVE FUND BALANCE SHEET As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

0100-CASH AND INVESTMENTS

0101-Cash (+)

\$10,525,744.58

Sub-total : 0100-CASH AND
INVESTMENTS

\$10,525,744.58

Total : ASSETS

\$10,525,744.58

EQUITY

0790-NET POSITION

0790-Net Position Reserved for
Capital Projects (-)

\$15,730,810.00

Sub-total : 0790-NET POSITION

(\$15,730,810.00)

NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT) (+)

\$5,548,803.08

Sub-total : NET SURPLUS/(DEFICIT)

\$5,548,803.08

Total : EQUITY

(\$10,182,006.92)

Total LIABILITIES + EQUITY

(\$10,182,006.92)

End of Report