

School District of Hatboro-Horsham

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

Fiscal Year: 2025-2026

ASSETS

0100-CASH AND INVESTMENTS

0101-Cash (+)

\$4,980,453.05

Sub-total : 0100-CASH AND
INVESTMENTS

\$4,980,453.05

Total : ASSETS

\$4,980,453.05

LIABILITIES

0421-ACCOUNTS PAYABLE

0421-Accounts Payable (-)

\$104,402.95

Sub-total : 0421-ACCOUNTS PAYABLE

(\$104,402.95)

Total : LIABILITIES

(\$104,402.95)

EQUITY

0790-NET POSITION

0790-Net Position Reserved for
Capital Projects (-)

\$16,046,144.00

Sub-total : 0790-NET POSITION

(\$16,046,144.00)

NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT) (+)

\$11,170,093.90

Sub-total : NET SURPLUS/(DEFICIT)

\$11,170,093.90

Total : EQUITY

(\$4,876,050.10)

Total LIABILITIES + EQUITY

(\$4,980,453.05)

End of Report