School District of Hatboro-Horsham

CAPITAL RESERVE FUND REPORT For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date
INCOME		
6000-LOCAL REVENUE		
6500-Interest Earnings (-)	$31,683.36	$472,295.33
Sub-total : 6000-LOCAL REVENUE	($31,683.36)	($472,295.33)
Total : INCOME	($31,683.36)	($472,295.33)
EXPENSES		
800-OTHER OBJECTS		
810-Dues and Fees (+)	$0.00	$8,406.54
Sub-total : 800-OTHER OBJECTS	$0.00	$8,406.54
300-PROFESSIONAL SERVICES		
330-Professional Services (+)	$14,433.34	$95,079.18
Sub-total : 300-PROFESSIONAL SERVICES	$14,433.34	$95,079.18
400-PROPERTY SERVICES		
430-Repairs & Maintenance Services (+)	$581,386.50	$3,889,371.19
450-Construction Services (+)	$239,398.15	$838,300.26
Sub-total : 400-PROPERTY SERVICES	$820,784.65	$4,727,671.45
600-SUPPLIES		
610-General Supplies (+)	$0.00	$8,708.42
Sub-total : 600-SUPPLIES	$0.00	$8,708.42
700-EQUIPMENT		
750-Equipment-New (+)	$0.00	$856,232.82
Sub-total : 700-EQUIPMENT	$0.00	$856,232.82
Total : EXPENSES	$835,217.99	$5,696,098.41
NET SURPLUS/(DEFICIT)	$803,534.63	$5,223,803.08

End of Report