School District of Hatboro-Horsham

FOOD SERVICE FUND BALANCE SHEET As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS		
0100-CASH AND INVESTMENTS		
0101-Cash (+)	$2,963,195.96	
0103-Petty Cash (+)	$1,575.51	
Sub-total : 0100-CASH AND INVESTMENTS	$2,964,771.47	
0150-OTHER RECEIVABLES		
0150-Other Receivables (+)	$14,592.49	
Sub-total : 0150-OTHER RECEIVABLES	$14,592.49	
0200-FIXED ASSETS (NET ACCUMULATED DEPRECIATION)		
0231-Machinery and Equipment (+)	$873,466.00	
0240-Accumulated Depreciation (+)	($777,114.03)	
Sub-total : 0200-FIXED ASSETS (NET ACCUMULATED DEPRECIATION)	$96,351.97	
0130-DUE FROM OTHER FUNDS		
0132-Due From Other Funds (+)	($543,127.89)	
Sub-total : 0130-DUE FROM OTHER FUNDS	($543,127.89)	
0140-GOVERNMENT RECEIVABLES		
0142-State Subsidy Receivable (+)	($5,151.44)	
0143-Federal Subsidy Receivable (+)	($10,505.01)	
Sub-total : 0140-GOVERNMENT RECEIVABLES	($15,656.45)	
0170-INVENTORIES		
0170-Inventories (+)	$107,921.25	
Sub-total : 0170-INVENTORIES	$107,921.25	
0910-DEFERRED OUTFLOWS OF RESOURCES		
0910-Deferred Outflows of Resources (+)	$366,000.00	
Sub-total : 0910-DEFERRED OUTFLOWS OF RESOURCES	$366,000.00	
Total : ASSETS		$2,990,852.84
LIABILITIES		
0440-Compensated Absences & OPEB Liabilities		
0444-Compensated Absences Payable (-)	$70,384.00	
0446-Other Post-Employment Benefits Liability (-)	$2,383,900.00	
Sub-total : 0440-Compensated Absences & OPEB Liabilities	($2,454,284.00)	
0480-UNEARNED REVENUES		
0480-Unearned Revenues (-)	$92,280.41	

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Sub-total : 0480-UNEARNED REVENUES	($92,280.41)	
0950-DEFERRED INFLOWS OF RESOURCES		
0950-Defereed Outflows of Resources (-)	$116,000.00	
Sub-total : 0950-DEFERRED INFLOWS OF RESOURCES	($116,000.00)	
0421-ACCOUNTS PAYABLE		
0421-Accounts Payable (-)	$124,950.34	
Sub-total : 0421-ACCOUNTS PAYABLE	($124,950.34)	
0460-PAYROLL PAYABLES		
0461-Accrued Salaries (-)	$26,622.60	
0462-Payroll Payables (-)	$228,261.37	
Sub-total : 0460-PAYROLL PAYABLES	($254,883.97)	
Total : LIABILITIES	($3,042,398.72)	
EQUITY		
0790-NET POSITION		
0791-LT Debt Related to Capital Assets (-)	$716,892.15	
Sub-total : 0790-NET POSITION	($716,892.15)	
NET SURPLUS/(DEFICIT)		
NET SURPLUS/(DEFICIT) (+)	$768,438.03	
Sub-total : NET SURPLUS/(DEFICIT)	$768,438.03	
Total : EQUITY	$51,545.88	
Total LIABILITIES + EQUITY		($2,990,852.84)

End of Report