

School District of Hatboro-Horsham

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

Fiscal Year: 2025-2026

ASSETS

0100-CASH AND INVESTMENTS

0101-Cash and Investments (+)

\$15,260,525.69

Sub-total : 0100-CASH AND
INVESTMENTS

\$15,260,525.69

Total : ASSETS

\$15,260,525.69

EQUITY

0790-NET POSITION

0790-Net Position for Future Debt
Service (-)

\$3,100,930.00

Sub-total : 0790-NET POSITION

(\$3,100,930.00)

0840-ASSIGNED FUND BALANCE

0840-Assigned Fund Balance (-)

\$11,569,962.00

Sub-total : 0840-ASSIGNED FUND
BALANCE

(\$11,569,962.00)

NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT) (+)

(\$589,633.69)

Sub-total : NET SURPLUS/(DEFICIT)

(\$589,633.69)

Total : EQUITY

(\$15,260,525.69)

Total LIABILITIES + EQUITY

(\$15,260,525.69)

End of Report