School District of Hatboro-Horsham

GENERAL FUND BALANCE SHEET As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS		
0100-CASH AND INVESTMENTS		
0101-Cash (+)	$41,704,739.98	
0103-Petty Cash (+)	$50.00	
0108-Restricted Cash (+)	$193,586.05	
Sub-total : 0100-CASH AND INVESTMENTS	$41,898,376.03	
0120-TAXES RECEIVABLE		
0120-Taxes Receivable (+)	$2,347,942.91	
Sub-total : 0120-TAXES RECEIVABLE	$2,347,942.91	
0150-OTHER RECEIVABLES		
0150-Other Receivables (+)	$241,502.49	
Sub-total : 0150-OTHER RECEIVABLES	$241,502.49	
0190-OTHER ASSETS		
0190-Other Current Assets (+)	$93,671.73	
Sub-total : 0190-OTHER ASSETS	$93,671.73	
0200-FIXED ASSETS (NET ACCUMULATED DEPRECIATION)		
0211-Land (+)	$193,618.25	
0212-Site Improvements (+)	$6,293,238.38	
0220-Buildings (+)	$159,958,800.78	
0231-Machinery and Equipment (+)	$21,802,315.56	
0250-Construction In Progress (+)	$113,030,673.60	
Sub-total : 0200-FIXED ASSETS (NET ACCUMULATED DEPRECIATION)	$301,278,646.57	
0130-DUE FROM OTHER FUNDS		
0132-Due From Other Funds (+)	$4,661,728.78	
Sub-total : 0130-DUE FROM OTHER FUNDS	$4,661,728.78	
0140-GOVERNMENT RECEIVABLES		
0143-Federal Subsidy Receivable (+)	$127,771.83	
0149-Other Government Receivable (+)	$2,052.84	
Sub-total : 0140-GOVERNMENT RECEIVABLES	$129,824.67	
0180-PREPAID EXPENSES		
0181-Prepaid Expenses (+)	$1,180,563.77	
Sub-total : 0180-PREPAID EXPENSES	$1,180,563.77	
Total : ASSETS		$351,832,256.95
LIABILITIES		
0421-ACCOUNTS PAYABLE		
0421-Accounts Payable (-)	($5,224,866.79)	

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Sub-total : 0421-ACCOUNTS PAYABLE	$5,224,866.79
0460-PAYROLL PAYABLES	
0461-Accrued Salaries (-)	$9,722,136.02
0462-Payroll Payables (-)	$5,691,455.21
Sub-total : 0460-PAYROLL PAYABLES	($15,413,591.23)
0490-OTHER CURRENT LIABILITIES	
0490-Other Liabilities (-)	$381.00
Sub-total : 0490-OTHER CURRENT LIABILITIES	($381.00)
0480-UNEARNED REVENUES	
0480-Unearned Revenues (-)	$3,665.25
Sub-total : 0480-UNEARNED REVENUES	($3,665.25)
0950-DEFERRED INFLOWS OF RESOURCES	
0950-Defereed Outflows of Resources (-)	$2,192,151.00
Sub-total : 0950-DEFERRED INFLOWS OF RESOURCES	($2,192,151.00)
0510-Bonds Payable	
0510-Bonds Payable (-)	$101,300,000.00
Sub-total : 0510-Bonds Payable	($101,300,000.00)
Total : LIABILITIES	($113,684,921.69)
EQUITY	
0790-NET POSITION	
0791-LT Debt Related to Capital Assets (-)	$199,978,646.57
Sub-total : 0790-NET POSITION	($199,978,646.57)
0810-NONSPENDABLE FUND BALANCE	
0810-Nonspendable Fund Balance (-)	$122,987.02
Sub-total : 0810-NONSPENDABLE FUND BALANCE	($122,987.02)
0830-COMMITTED FUND BALANCE	
0830-Committed Fund Balance (-)	$16,104,159.00
Sub-total : 0830-COMMITTED FUND BALANCE	($16,104,159.00)
0840-ASSIGNED FUND BALANCE	
0840-Assigned Fund Balance (-)	$2,000,000.00
Sub-total : 0840-ASSIGNED FUND BALANCE	($2,000,000.00)
0850-UNASSIGNED FUND BALANCE	
0850-Unassigned Fund Balance (-)	$9,568,152.78

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Sub-total : 0850-UNASSIGNED FUND BALANCE	($9,568,152.78)	
NET SURPLUS/(DEFICIT)		
NET SURPLUS/(DEFICIT) (+)	($10,543,733.52)	
Sub-total : NET SURPLUS/(DEFICIT)	($10,543,733.52)	
Total : EQUITY	($238,317,678.89)	
Total LIABILITIES + EQUITY		($352,002,600.58)

End of Report