

School District of Hatboro-Horsham

DEBT SERVICE 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 (-)	\$47,311.12	\$589,633.69
Sub-total : 6000-LOCAL REVENUE	(\$47,311.12)	(\$589,633.69)
Total : INCOME	(\$47,311.12)	(\$589,633.69)
NET SURPLUS/(DEFICIT)	(\$47,311.12)	(\$589,633.69)
End of Report		