

School District of Hatboro-Horsham

CAPITAL PROJECTS 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 (-)	\$14,844.80	\$391,490.60
Sub-total : 6000-LOCAL REVENUE	(\$14,844.80)	(\$391,490.60)
Total : INCOME	(\$14,844.80)	(\$391,490.60)
EXPENSES		
300-PROFESSIONAL SERVICES		
330-Professional Services (+)	\$133,914.03	\$623,186.97
Sub-total : 300-PROFESSIONAL SERVICES	\$133,914.03	\$623,186.97
400-PROPERTY SERVICES		
430-Repairs & Maintenance Services (+)	\$16,938.00	\$1,504,796.28
450-Construction Services (+)	\$93,060.00	\$7,155,993.30
Sub-total : 400-PROPERTY SERVICES	\$109,998.00	\$8,660,789.58
700-EQUIPMENT		
710-Land and Improvements (+)	\$8,654.01	\$61,772.51
750-Equipment-New (+)	\$0.00	\$1,207,810.87
Sub-total : 700-EQUIPMENT	\$8,654.01	\$1,269,583.38
Total : EXPENSES	\$252,566.04	\$10,553,559.93
NET SURPLUS/(DEFICIT)	\$237,721.24	\$10,162,069.33
End of Report		