

School District of Hatboro-Horsham

Cash Balances by FUND

Fiscal Year: 2025-2026

Date Range: 6/1/2026 - 6/30/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0101.001.000.00.00.00.000.U.0000	CASH-██████████-GF	8,066,875.24	13,307,376.09	13,274,635.38	8,099,615.95
10.0101.001.001.00.00.00.000.U.0000	CASH-██████████-PAYROLL A	51,872.86	3,072,697.32	3,072,697.32	51,872.86
10.0101.001.003.00.00.00.000.U.0000	CASH-██████████-PAYROLL C	107,342.59	54,937.33	40,622.44	121,657.48
10.0101.002.000.00.00.00.000.U.0000	CASH-██████████-GF	41,572,708.89	2,479,379.48	10,786,195.02	33,265,893.35
10.0101.004.000.00.00.00.000.U.0000	CASH-██████████-GF	165,273.25	467.09	0.00	165,740.34
10.0108.000.000.00.00.00.000.U.0000	CASH-RESTRICTED-██████████-TAX ESC	193,586.05	0.00	0.00	193,586.05
Total FUND: 10		50,157,658.88	18,914,857.31	27,174,150.16	41,898,366.03
21.0101.005.000.00.00.00.000.U.0000	CASH-██████████ UNCLSFD-DW	10,985,540.83	31,683.36	491,479.61	10,525,744.58
Total FUND: 21		10,985,540.83	31,683.36	491,479.61	10,525,744.58
35.0101.000.000.00.00.00.000.U.0000	CASH-UNASGND-UNCLSFD-DW	5,141,052.58	14,844.80	175,444.33	4,980,453.05
Total FUND: 35		5,141,052.58	14,844.80	175,444.33	4,980,453.05
40.0101.006.000.00.00.00.000.U.0000	CASH-DEBT SERVICE-████████████████████	15,213,214.57	47,311.12	0.00	15,260,525.69
Total FUND: 40		15,213,214.57	47,311.12	0.00	15,260,525.69
50.0101.003.000.00.00.00.000.U.0000	CASH-██████████-UNCLSFD-DW	3,085,595.22	193,214.30	319,448.23	2,959,361.29
Total FUND: 50		3,085,595.22	193,214.30	319,448.23	2,959,361.29
60.0101.003.000.00.00.00.000.U.0000	CASH-██████████-UNCLSFD-DW	3,669,701.94	1,057,965.18	1,640,320.39	3,087,346.73
Total FUND: 60		3,669,701.94	1,057,965.18	1,640,320.39	3,087,346.73
71.0101.003.000.00.00.00.000.U.0000	CASH-██████████-UNCLSFD-DW	135,379.73	2,188.95	18,000.00	119,568.68
Total FUND: 71		135,379.73	2,188.95	18,000.00	119,568.68
81.0101.001.000.00.00.00.000.U.0000	CASH	625,951.73	66,683.09	95,392.93	597,241.89
Total FUND: 81		625,951.73	66,683.09	95,392.93	597,241.89
		89,014,095.48	20,328,748.11	29,914,235.65	79,428,607.94
End of Report					