

School District of Hatboro-Horsham

CAPITAL RESERVE FUND BALANCE SHEET As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS

0100-CASH AND INVESTMENTS

0101-Cash (+)

\$10,213,482.34

Sub-total : 0100-CASH AND
INVESTMENTS

\$10,213,482.34

Total : ASSETS

\$10,213,482.34

EQUITY

0790-NET POSITION

0790-Net Position Reserved for
Capital Projects (-)

\$10,018,676.34

Sub-total : 0790-NET POSITION

(\$10,018,676.34)

NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT) (+)

(\$31,476.14)

Sub-total : NET SURPLUS/(DEFICIT)

(\$31,476.14)

Total : EQUITY

(\$10,050,152.48)

Total LIABILITIES + EQUITY

(\$10,050,152.48)

End of Report