

School District of Hatboro-Horsham

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

Fiscal Year: 2026-2027

ASSETS

0100-CASH AND INVESTMENTS

0101-Cash (+)

\$4,984,131.99

Sub-total : 0100-CASH AND
INVESTMENTS

\$4,984,131.99

Total : ASSETS

\$4,984,131.99

LIABILITIES

0421-ACCOUNTS PAYABLE

0421-Accounts Payable (-)

\$1,669,439.60

Sub-total : 0421-ACCOUNTS PAYABLE

(\$1,669,439.60)

Total : LIABILITIES

(\$1,669,439.60)

EQUITY

0790-NET POSITION

0790-Net Position Reserved for
Capital Projects (-)

\$3,299,670.70

Sub-total : 0790-NET POSITION

(\$3,299,670.70)

NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT) (+)

(\$15,021.69)

Sub-total : NET SURPLUS/(DEFICIT)

(\$15,021.69)

Total : EQUITY

(\$3,314,692.39)

Total LIABILITIES + EQUITY

(\$4,984,131.99)

End of Report