

School District of Hatboro-Horsham

DEBT SERVICE FUND BALANCE SHEET As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS

0100-CASH AND INVESTMENTS

0101-Cash and Investments (+)

\$15,309,568.42

Sub-total : 0100-CASH AND
INVESTMENTS

\$15,309,568.42

Total : ASSETS

\$15,309,568.42

EQUITY

0790-NET POSITION

0790-Net Position for Future Debt
Service (-)

\$3,690,563.69

Sub-total : 0790-NET POSITION

(\$3,690,563.69)

0840-ASSIGNED FUND BALANCE

0840-Assigned Fund Balance (-)

\$11,569,962.00

Sub-total : 0840-ASSIGNED FUND
BALANCE

(\$11,569,962.00)

NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT) (+)

(\$49,042.73)

Sub-total : NET SURPLUS/(DEFICIT)

(\$49,042.73)

Total : EQUITY

(\$15,309,568.42)

Total LIABILITIES + EQUITY

(\$15,309,568.42)

End of Report