School District of Hatboro-Horsham

CAPITAL RESERVE FUND BALANCE SHEET For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date
INCOME		
TOTAL REVENUE		
6000-Local Revenue (-)	$29,722.74	$121,162.64
Sub-total : TOTAL REVENUE	($29,722.74)	($121,162.64)
Total : INCOME	($29,722.74)	($121,162.64)
EXPENSES		
TOTAL EXPENSES		
2000-Support Expense (+)	$6,756.00	$13,512.00
4000-Facilities Acquisition Construction (+)	$187,506.36	$1,131,309.32
Sub-total : TOTAL EXPENSES	$194,262.36	$1,144,821.32
Total : EXPENSES	$194,262.36	$1,144,821.32
OTHER		
PROFIT/LOSS		
(PROFIT)/LOSS (-)	$0.00	$10,018,676.34
Sub-total : PROFIT/LOSS	$0.00	($10,018,676.34)
Total : OTHER	$0.00	($10,018,676.34)
NET SURPLUS/(DEFICIT)	$164,539.62	($8,995,017.66)

End of Report