School District of Hatboro-Horsham

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

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date
INCOME		
6000-LOCAL REVENUE		
6500-Interest Earnings (-)	$29,722.74	$121,162.64
Sub-total : 6000-LOCAL REVENUE	($29,722.74)	($121,162.64)
Total : INCOME	($29,722.74)	($121,162.64)
EXPENSES		
300-PROFESSIONAL SERVICES		
330-Professional Services (+)	$6,756.00	$23,945.32
Sub-total : 300-PROFESSIONAL SERVICES	$6,756.00	$23,945.32
400-PROPERTY SERVICES		
430-Repairs & Maintenance Services (+)	$186,798.60	$800,113.94
450-Construction Services (+)	$707.76	$320,762.06
Sub-total : 400-PROPERTY SERVICES	$187,506.36	$1,120,876.00
Total : EXPENSES	$194,262.36	$1,144,821.32
NET SURPLUS/(DEFICIT)	$164,539.62	$1,023,658.68

End of Report