School District of Hatboro-Horsham

CAPITAL PROJECTS 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 (-)	$7,945.29	$43,017.67
Sub-total : TOTAL REVENUE	($7,945.29)	($43,017.67)
Total : INCOME	($7,945.29)	($43,017.67)
EXPENSES		
TOTAL EXPENSES		
4000-Facilities Acquisition Construction (+)	$196,213.09	$658,748.08
Sub-total : TOTAL EXPENSES	$196,213.09	$658,748.08
Total : EXPENSES	$196,213.09	$658,748.08
OTHER		
PROFIT/LOSS		
(PROFIT)/LOSS (-)	$0.00	$3,299,670.70
Sub-total : PROFIT/LOSS	$0.00	($3,299,670.70)
Total : OTHER	$0.00	($3,299,670.70)
NET SURPLUS/(DEFICIT)	$188,267.80	($2,683,940.29)

End of Report