School District of Hatboro-Horsham

CAPITAL PROJECTS 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 (-)	$7,945.29	$43,017.67
Sub-total : 6000-LOCAL REVENUE	($7,945.29)	($43,017.67)
Total : INCOME	($7,945.29)	($43,017.67)
EXPENSES		
300-PROFESSIONAL SERVICES		
330-Professional Services (+)	$4,208.68	$16,962.47
Sub-total : 300-PROFESSIONAL SERVICES	$4,208.68	$16,962.47
400-PROPERTY SERVICES		
430-Repairs & Maintenance Services (+)	$177,170.82	$234,898.12
450-Construction Services (+)	$0.00	$388,656.40
Sub-total : 400-PROPERTY SERVICES	$177,170.82	$623,554.52
700-EQUIPMENT		
710-Land and Improvements (+)	$8,995.19	$8,995.19
750-Equipment-New (+)	$5,168.40	$5,168.40
Sub-total : 700-EQUIPMENT	$14,163.59	$14,163.59
Total : EXPENSES	$195,543.09	$654,680.58
NET SURPLUS/(DEFICIT)	$187,597.80	$611,662.91

End of Report