School District of Hatboro-Horsham

DEBT SERVICE FUND BALANCE SHEET As of 10/31/2026

Fiscal Year: 2026-2027

ASSETS		
0100-CASH AND INVESTMENTS		
0101-Cash and Investments (+)	$15,462,244.41	
Sub-total : 0100-CASH AND INVESTMENTS	$15,462,244.41	
Total : ASSETS		$15,462,244.41
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) (+)	($201,718.72)	
Sub-total : NET SURPLUS/(DEFICIT)	($201,718.72)	
Total : EQUITY	($15,462,244.41)	
Total LIABILITIES + EQUITY		($15,462,244.41)

End of Report