School District of Hatboro-Horsham

DEBT SERVICE 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 (-)	$52,672.81	$201,718.72
Sub-total : 6000-LOCAL REVENUE	($52,672.81)	($201,718.72)
Total : INCOME	($52,672.81)	($201,718.72)
NET SURPLUS/(DEFICIT)	($52,672.81)	($201,718.72)

End of Report