School District of Hatboro-Horsham

GENERAL FUND BALANCE SHEET As of 10/31/2026

Fiscal Year: 2026-2027

ASSETS		
0100-CASH AND INVESTMENTS		
0101-Cash (+)	$96,554,326.97	
0103-Petty Cash (+)	$50.00	
0108-Restricted Cash (+)	$193,586.05	
Sub-total : 0100-CASH AND INVESTMENTS	$96,747,963.02	
0120-TAXES RECEIVABLE		
0120-Taxes Receivable (+)	$2,203,347.94	
Sub-total : 0120-TAXES RECEIVABLE	$2,203,347.94	
0150-OTHER RECEIVABLES		
0150-Other Receivables (+)	$34,952.87	
Sub-total : 0150-OTHER RECEIVABLES	$34,952.87	
0190-OTHER ASSETS		
0190-Other Current Assets (+)	$93,671.73	
Sub-total : 0190-OTHER ASSETS	$93,671.73	
0200-FIXED ASSETS (NET ACCUMULATED DEPRECIATION)		
0211-Land (+)	$193,618.25	
0212-Site Improvements (+)	$6,293,238.38	
0220-Buildings (+)	$159,958,800.78	
0231-Machinery and Equipment (+)	$21,802,315.56	
0250-Construction In Progress (+)	$113,030,673.60	
Sub-total : 0200-FIXED ASSETS (NET ACCUMULATED DEPRECIATION)	$301,278,646.57	
0130-DUE FROM OTHER FUNDS		
0132-Due From Other Funds (+)	$3,875,258.09	
Sub-total : 0130-DUE FROM OTHER FUNDS	$3,875,258.09	
0140-GOVERNMENT RECEIVABLES		
0142-State Subsidy Receivable (+)	($2,486,535.15)	
0143-Federal Subsidy Receivable (+)	($139,335.96)	
0149-Other Government Receivable (+)	($178,710.18)	
Sub-total : 0140-GOVERNMENT RECEIVABLES	($2,804,581.29)	
0180-PREPAID EXPENSES		
0181-Prepaid Expenses (+)	$2,000,491.21	
Sub-total : 0180-PREPAID EXPENSES	$2,000,491.21	
Total : ASSETS		$403,429,750.14
LIABILITIES		
0421-ACCOUNTS PAYABLE		

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0421-Accounts Payable (-)	($5,388,819.22)
Sub-total : 0421-ACCOUNTS PAYABLE	$5,388,819.22
0460-PAYROLL PAYABLES	
0461-Accrued Salaries (-)	$9,722,136.02
0462-Payroll Payables (-)	$6,941,668.75
Sub-total : 0460-PAYROLL PAYABLES	($16,663,804.77)
0490-OTHER CURRENT LIABILITIES	
0490-Other Liabilities (-)	$381.00
Sub-total : 0490-OTHER CURRENT LIABILITIES	($381.00)
0480-UNEARNED REVENUES	
0480-Unearned Revenues (-)	$3,665.25
Sub-total : 0480-UNEARNED REVENUES	($3,665.25)
0950-DEFERRED INFLOWS OF RESOURCES	
0950-Defereed Outflows of Resources (-)	$2,192,151.00
Sub-total : 0950-DEFERRED INFLOWS OF RESOURCES	($2,192,151.00)
0510-Bonds Payable	
0510-Bonds Payable (-)	$101,300,000.00
Sub-total : 0510-Bonds Payable	($101,300,000.00)
Total : LIABILITIES	($114,771,182.80)
EQUITY	
0790-NET POSITION	
0791-LT Debt Related to Capital Assets (-)	$200,063,245.16
Sub-total : 0790-NET POSITION	($200,063,245.16)
0810-NONSPENDABLE FUND BALANCE	
0810-Nonspendable Fund Balance (-)	$122,987.02
Sub-total : 0810-NONSPENDABLE FUND BALANCE	($122,987.02)
0830-COMMITTED FUND BALANCE	
0830-Committed Fund Balance (-)	$16,104,159.00
Sub-total : 0830-COMMITTED FUND BALANCE	($16,104,159.00)
0840-ASSIGNED FUND BALANCE	
0840-Assigned Fund Balance (-)	$2,000,000.00
Sub-total : 0840-ASSIGNED FUND BALANCE	($2,000,000.00)
0850-UNASSIGNED FUND BALANCE	

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0850-Unassigned Fund Balance (-)	$9,568,152.78	
Sub-total : 0850-UNASSIGNED FUND BALANCE	($9,568,152.78)	
NET SURPLUS/(DEFICIT)		
NET SURPLUS/(DEFICIT) (+)	($60,800,023.38)	
Sub-total : NET SURPLUS/(DEFICIT)	($60,800,023.38)	
Total : EQUITY	($288,658,567.34)	
Total LIABILITIES + EQUITY		($403,429,750.14)

End of Report