School District of Hatboro-Horsham

Cash Balances by FUND

Fiscal Year: 2026-2027

Date Range: 10/1/2026 - 10/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0101.001.000.00.00.00.000.U.0000	CASH-[redacted]-GF	1,870,137.26	15,420,962.72	10,719,275.14	6,571,824.84
10.0101.001.001.00.00.00.000.U.0000	CASH-[redacted]-PAYROLL A	52,371.92	3,155,937.26	3,155,937.26	52,371.92
10.0101.001.003.00.00.00.000.U.0000	CASH-[redacted]-PAYROLL C	96,301.85	80,160.96	53,967.82	122,494.99
10.0101.002.000.00.00.00.000.U.0000	CASH-[redacted]-GF	97,426,880.84	208,865.63	8,000,000.00	89,635,746.47
10.0101.004.000.00.00.00.000.U.0000	CASH-[redacted]-GF	171,449.23	479.52	0.00	171,928.75
10.0108.000.000.00.00.00.000.U.0000	CASH-RESTRICTED-[redacted]-TAX ESC	193,586.05	0.00	0.00	193,586.05
Total FUND: 10		99,810,727.15	18,866,406.09	21,929,180.22	96,747,953.02
21.0101.005.000.00.00.00.000.U.0000	CASH-[redacted]-UNCLSFD-DW	9,159,556.56	29,722.74	194,262.36	8,995,016.94
Total FUND: 21		9,159,556.56	29,722.74	194,262.36	8,995,016.94
35.0101.000.000.00.00.00.000.U.0000	CASH-UNASGND-UNCLSFD-DW	2,786,567.66	7,945.29	782,398.37	2,012,114.58
Total FUND: 35		2,786,567.66	7,945.29	782,398.37	2,012,114.58
40.0101.006.000.00.00.00.000.U.0000	CASH-DEBT SERVICE-[redacted]	15,409,571.60	52,672.81	0.00	15,462,244.41
Total FUND: 40		15,409,571.60	52,672.81	0.00	15,462,244.41
50.0101.003.000.00.00.00.000.U.0000	CASH-[redacted]-UNCLSFD-DW	2,979,357.54	252,495.87	207,216.76	3,024,636.65
Total FUND: 50		2,979,357.54	252,495.87	207,216.76	3,024,636.65
60.0101.003.000.00.00.00.000.U.0000	CASH-[redacted]-UNCLSFD-DW	3,083,274.06	1,157,470.70	1,326,748.57	2,913,996.19
Total FUND: 60		3,083,274.06	1,157,470.70	1,326,748.57	2,913,996.19
71.0101.003.000.00.00.00.000.U.0000	CASH-[redacted]-UNCLSFD-DW	121,185.88	166.77	0.00	121,352.65
Total FUND: 71		121,185.88	166.77	0.00	121,352.65
81.0101.001.000.00.00.00.000.U.0000	CASH	619,220.94	75,435.18	82,983.97	611,672.15
Total FUND: 81		619,220.94	75,435.18	82,983.97	611,672.15
		133,969,461.39	20,442,315.45	24,522,790.25	129,888,986.59

End of Report