

School District of Hatboro-Horsham

GENERAL FUND REVENUE SUMMARY REPORT For the Period 06/01/2026 through

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
6000-LOCAL REVENUE					
6111-Current Real Estate Taxes (-)	\$0.00	\$89,222,613.56	(\$88,864,302.00)	(\$178,086,915.56)	-100.4%
6112-Interim Real Estate Taxes (-)	\$29,941.84	\$1,231,744.41	(\$800,000.00)	(\$2,031,744.41)	-154.0%
6113-Public Utility Taxes (-)	\$0.00	\$88,626.74	(\$80,000.00)	(\$168,626.74)	-110.8%
6114-Payments in Lieu of Taxes (-)	\$0.00	\$0.00	(\$2,156.00)	(\$2,156.00)	0.0%
6151-Earned Income Taxes (-)	\$575,535.11	\$8,719,632.84	(\$7,500,000.00)	(\$16,219,632.84)	-116.3%
6153-Real Estate Transfer Taxes (-)	\$256,281.48	\$2,187,899.84	(\$1,600,000.00)	(\$3,787,899.84)	-136.7%
6400-Delinquent Real Estate Taxes (-)	\$42,882.42	\$1,600,069.24	(\$1,636,869.00)	(\$3,236,938.24)	-97.8%
6500-Interest Earnings (-)	\$126,309.55	\$2,076,328.61	(\$1,750,000.00)	(\$3,826,328.61)	-118.6%
6700-Revenue from Activities (-)	\$3,428.66	\$67,429.25	(\$35,000.00)	(\$102,429.25)	-192.7%
6800-Revenue from Other Governments (-)	\$127,771.83	\$893,954.77	(\$1,103,737.00)	(\$1,997,691.77)	-81.0%
6900-Other Local Revenue (-)	\$35,996.08	\$676,080.14	(\$376,000.00)	(\$1,052,080.14)	-179.8%
Sub-total : 6000-LOCAL REVENUE	(\$1,198,146.97)	(\$106,764,379.40)	\$103,748,064.00	\$210,512,443.40	102.9%
7000-STATE REVENUE					
7110-Basic Education Subsidy (-)	\$2,630,469.64	\$7,520,829.64	(\$7,205,812.00)	(\$14,726,641.64)	-104.4%
7160-Tuition for Orphans and Private Placements (-)	\$98,991.97	\$98,991.97	(\$60,000.00)	(\$158,991.97)	-165.0%
7270-Special Education Subsidy (-)	\$649,598.21	\$2,747,623.21	(\$2,493,057.00)	(\$5,240,680.21)	-110.2%
7310-Student Transportation Subsidy (-)	\$223,787.80	\$661,444.80	(\$650,000.00)	(\$1,311,444.80)	-101.8%
7320-Rental and Sinking Fund Subsidy (-)	\$19,003.49	\$177,890.01	(\$166,992.00)	(\$344,882.01)	-106.5%
7330-Student Health Services Subsidy (-)	\$0.00	\$80,407.16	(\$81,000.00)	(\$161,407.16)	-99.3%
7340-Property Tax Reduction Allocation (-)	\$0.00	\$3,909,019.51	(\$3,909,020.00)	(\$7,818,039.51)	-100.0%
7360-School Safety and Security Grants (-)	\$0.00	\$123,058.89	(\$178,474.00)	(\$301,532.89)	-69.0%
7530-Ready to Learn Block Grant (-)	\$0.00	\$320,230.00	(\$270,230.00)	(\$590,460.00)	-118.5%
7599-Other State Revenue (-)	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	0.0%
7810-Social Security Reimbursement (-)	\$0.00	\$1,516,096.99	(\$2,182,283.00)	(\$3,698,379.99)	-69.5%
7820-Retirement Reimbursement (-)	\$2,449,419.71	\$7,182,259.72	(\$9,661,182.00)	(\$16,843,441.72)	-74.3%
Sub-total : 7000-STATE REVENUE	(\$6,071,270.82)	(\$24,377,851.90)	\$26,858,050.00	\$51,235,901.90	90.8%
8000 & 9000-FEDERAL & OTHER REVENUE					
8110-Federally Impacted Areas Funding (-)	\$108,240.00	\$734,797.00	(\$710,000.00)	(\$1,444,797.00)	-103.5%
8190-Other Federal Grants (-)	\$0.00	\$27,184.53	\$0.00	(\$27,184.53)	0.0%
8514-Title I Funding (-)	\$37,917.14	\$417,088.54	(\$525,424.00)	(\$942,512.54)	-79.4%
8515-Title II Funding (-)	\$7,333.14	\$80,664.54	(\$102,664.00)	(\$183,328.54)	-78.6%
8516-Title III Funding (-)	\$3,000.36	\$33,003.96	(\$42,005.00)	(\$75,008.96)	-78.6%
8517-Title IV Funding (-)	\$2,316.32	\$32,429.00	(\$32,429.00)	(\$64,858.00)	-100.0%
8800-Medical Assistance Reimbursement (-)	\$0.00	\$15,373.42	(\$620,000.00)	(\$635,373.42)	-2.5%
9300-Interfund Transfers (-)	\$0.00	\$0.00	(\$1,250,000.00)	(\$1,250,000.00)	0.0%

Operating Statement with Budget

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9400-Sale of Fixed Assets (-)	\$0.00	\$17,533.00	\$0.00	(\$17,533.00)	0.0%
9990-Insurance Recoveries (-)	\$0.00	\$258,993.17	\$0.00	(\$258,993.17)	0.0%
Sub-total : 8000 & 9000-FEDERAL & OTHER REVENUE	(\$158,806.96)	(\$1,617,067.16)	\$3,282,522.00	\$4,899,589.16	49.3%
Total : INCOME	(\$7,428,224.75)	(\$132,759,298.46)	\$133,888,636.00	\$266,647,934.46	99.2%
NET SURPLUS/(DEFICIT)	(\$7,428,224.75)	(\$132,759,298.46)	\$133,888,636.00	\$266,647,934.46	99.2%

End of Report