

School District of Hatboro-Horsham

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

06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
100-SALARIES					
110-Administrative Salaries (+)	\$510,306.56	\$6,161,912.75	\$6,560,439.00	\$398,526.25	93.9%
120-Professional Salaries (+)	\$3,310,138.16	\$34,703,386.82	\$40,093,375.00	\$5,389,988.18	86.6%
130-Other Salaries (+)	\$30,368.51	\$1,043,742.93	\$1,086,806.00	\$43,063.07	96.0%
140-Technical Salaries (+)	\$91,514.61	\$1,092,343.27	\$1,058,428.00	(\$33,915.27)	103.2%
150-Clerical Salaries (+)	\$212,747.31	\$2,535,962.87	\$2,774,964.00	\$239,001.13	91.4%
160-Trades Salaries (+)	\$60,548.48	\$763,024.94	\$811,924.00	\$48,899.06	94.0%
170-Labor Salaries (+)	\$210,955.76	\$2,162,423.00	\$1,954,471.00	(\$207,952.00)	110.6%
180-Service Salaries (+)	\$227,579.61	\$2,649,986.60	\$2,913,459.00	\$263,472.40	91.0%
190-Instructional Assistant Salaries (+)	\$92,055.01	\$877,798.16	\$967,404.00	\$89,605.84	90.7%
Sub-total : 100-SALARIES	\$4,746,214.01	\$51,990,581.34	\$58,221,270.00	\$6,230,688.66	89.3%
200-BENEFITS					
210-Group Insurance-Contracted (+)	\$6,522.75	\$93,546.30	\$80,186.00	(\$13,360.30)	116.7%
220-Social Security Contributions (+)	\$343,552.25	\$3,729,719.45	\$4,445,468.00	\$715,748.55	83.9%
230-Retirement Contributions (+)	\$1,595,062.44	\$17,344,863.54	\$19,263,931.00	\$1,919,067.46	90.0%
240-Tuition Reimbursement (+)	\$25,956.00	\$139,387.20	\$150,000.00	\$10,612.80	92.9%
250-Unemployment Compensation (+)	\$0.00	\$9,490.15	\$30,000.00	\$20,509.85	31.6%
260-Workers' Compensation (+)	(\$2,040.00)	\$343,679.89	\$250,000.00	(\$93,679.89)	137.5%
270-Group Insurance-Self-Funded (+)	\$765,570.78	\$9,098,522.61	\$9,566,584.85	\$468,062.24	95.1%
290-Other Employee Benefits (+)	\$90,912.08	\$90,912.08	\$96,808.00	\$5,895.92	93.9%
Sub-total : 200-BENEFITS	\$2,825,536.30	\$30,850,121.22	\$33,882,977.85	\$3,032,856.63	91.0%
300-PROFESSIONAL SERVICES					
320-Educational Services (+)	\$337,660.66	\$8,554,723.13	\$10,189,519.34	\$1,634,796.21	84.0%
330-Professional Services (+)	\$201,370.71	\$1,968,539.31	\$2,195,237.00	\$226,697.69	89.7%
340-Technical Services (+)	\$14,906.76	\$151,268.39	\$230,235.00	\$78,966.61	65.7%
350-Safety Services (+)	\$78,169.63	\$200,073.03	\$214,724.32	\$14,651.29	93.2%
360-Employee Training and Development Services (+)	\$3,167.05	\$132,627.77	\$255,534.00	\$122,906.23	51.9%
390-Other Professional Services (+)	\$0.00	\$32,606.58	\$30,050.00	(\$2,556.58)	108.5%
Sub-total : 300-PROFESSIONAL SERVICES	\$635,274.81	\$11,039,838.21	\$13,115,299.66	\$2,075,461.45	84.2%
400-PROPERTY SERVICES					
410-Cleaning Services (+)	\$18,801.67	\$194,784.34	\$138,700.00	(\$56,084.34)	140.4%
424-Water & Sewer (+)	\$27,406.73	\$202,398.63	\$221,250.00	\$18,851.37	91.5%
430-Repairs & Maintenance Services (+)	\$72,053.29	\$2,125,531.30	\$2,045,339.06	(\$80,192.24)	103.9%
440-Rentals (+)	\$7,661.55	\$28,806.71	\$26,200.00	(\$2,606.71)	109.9%
460-Extermination Services (+)	\$0.00	\$8,000.00	\$9,000.00	\$1,000.00	88.9%
Sub-total : 400-PROPERTY SERVICES	\$125,923.24	\$2,559,520.98	\$2,440,489.06	(\$119,031.92)	104.9%
500-OTHER SERVICES					
510-Contracted Transportation Services (+)	\$2,199,625.92	\$2,503,978.24	\$2,652,241.00	\$148,262.76	94.4%
520-Insurance (+)	(\$7,965.00)	\$682,640.09	\$704,320.00	\$21,679.91	96.9%

Operating Statement with Budget

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530-Communications (+)	\$18,440.59	\$182,976.91	\$282,344.29	\$99,367.38	64.8%
540-Advertising and Public Relations (+)	\$1,889.84	\$25,199.71	\$28,149.00	\$2,949.29	89.5%
550-Printing Services (+)	\$1,673.25	\$10,178.64	\$12,277.52	\$2,098.88	82.9%
560-Student Tuition (+)	\$434,367.68	\$4,768,432.59	\$5,156,566.26	\$388,133.67	92.5%
580-Travel (+)	\$5,074.00	\$78,968.58	\$125,600.00	\$46,631.42	62.9%
590-Other Services (+)	\$9,404.28	\$134,852.44	\$86,936.00	(\$47,916.44)	155.1%
Sub-total : 500-OTHER SERVICES	\$2,662,510.56	\$8,387,227.20	\$9,048,434.07	\$661,206.87	92.7%
600-SUPPLIES					
610-General Supplies (+)	\$285,163.35	\$1,767,430.86	\$1,958,632.39	\$191,201.53	90.2%
620-Energy (+)	(\$193,427.66)	\$1,676,230.62	\$1,903,917.00	\$227,686.38	88.0%
630-Food (+)	\$9,622.02	\$31,620.60	\$46,770.00	\$15,149.40	67.6%
640-Books and Periodicals (+)	\$8,649.28	\$236,373.93	\$723,832.10	\$487,458.17	32.7%
650-Technology and Software (+)	\$42,834.89	\$790,293.96	\$991,158.32	\$200,864.36	79.7%
Sub-total : 600-SUPPLIES	\$152,841.88	\$4,501,949.97	\$5,624,309.81	\$1,122,359.84	80.0%
700-EQUIPMENT					
750-Equipment-New (+)	\$22,595.20	\$83,442.98	\$60,000.00	(\$23,442.98)	139.1%
760-Equipment-Replacement (+)	\$65,342.29	\$459,604.56	\$583,473.91	\$123,869.35	78.8%
Sub-total : 700-EQUIPMENT	\$87,937.49	\$543,047.54	\$643,473.91	\$100,426.37	84.4%
800-OTHER OBJECTS					
810-Dues and Fees (+)	\$3,168.69	\$158,390.45	\$260,871.49	\$102,481.04	60.7%
830-Interest Payments (+)	\$0.00	\$6,196,848.99	\$7,052,236.18	\$855,387.19	87.9%
880-Refund of Prior Year Revenue (+)	\$15,757.28	\$333,365.96	\$60,000.00	(\$273,365.96)	555.6%
890-Miscellaneous Expenditures (+)	\$47,150.00	\$47,150.00	\$2,000.00	(\$45,150.00)	2357.5%
Sub-total : 800-OTHER OBJECTS	\$66,075.97	\$6,735,755.40	\$7,375,107.67	\$639,352.27	91.3%
900-OTHER FINANCING USES					
912-Principal Payments (+)	\$0.00	\$3,922,665.67	\$3,450,000.00	(\$472,665.67)	113.7%
913-Lease Payments (+)	\$111,197.85	\$1,862,818.63	\$2,087,280.38	\$224,461.75	89.2%
990-Other Miscellaneous Uses (+)	\$20.78	\$2,918.30	(\$10,000.00)	(\$12,918.30)	-29.2%
Sub-total : 900-OTHER FINANCING USES	\$111,218.63	\$5,788,402.60	\$5,527,280.38	(\$261,122.22)	104.7%
Total : EXPENSES	\$11,413,532.89	\$122,396,444.46	\$135,878,642.41	\$13,482,197.95	90.1%
NET SURPLUS/(DEFICIT)	\$11,413,532.89	\$122,396,444.46	\$135,878,642.41	\$13,482,197.95	90.1%

End of Report

Operating Statement with Budget