

School District of Hatboro-Horsham

FOOD SERVICE FUND REPORT For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date
INCOME		
6000-LOCAL REVENUE		
6500-Interest Earnings (-)	\$3,409.55	\$36,832.43
6612-Breakfast Sales (-)	\$0.00	\$37,976.15
6611-Lunch Sales (-)	\$19,784.08	\$398,448.38
6630-Revenue from Special Functions (-)	\$0.00	\$47,452.73
6670-Vending Revenue (-)	\$0.00	\$9,861.38
6680-Rebates (-)	\$0.00	\$3,277.87
6690-Other Revenue (-)	\$0.00	\$5,290.29
Sub-total : 6000-LOCAL REVENUE	(\$23,193.63)	(\$539,139.23)
7000-STATE REVENUE		
7600-State Reimbursement-Lunch (-)	\$18,293.12	\$267,793.62
7810-Social Security Reimbursement (-)	\$0.00	\$109,782.59
Sub-total : 7000-STATE REVENUE	(\$18,293.12)	(\$377,576.21)
8000-FEDERAL REVENUE		
8530-Federal Reimbursement-Lunch (-)	\$54,180.23	\$857,484.80
8533-Donated Commodities (-)	\$0.00	\$39,290.60
Sub-total : 8000-FEDERAL REVENUE	(\$54,180.23)	(\$896,775.40)
Total : INCOME	(\$95,666.98)	(\$1,813,490.84)
EXPENSES		
200-BENEFITS		
271-Medical Claims Expenditures (+)	\$22,150.00	\$182,933.62
272-Dental Claims Expenditures (+)	\$1,391.36	\$13,559.71
220-Social Security Contributions (+)	\$6,129.13	\$36,258.81
230-Retirement Contributions (+)	\$28,807.15	\$299,037.28
Sub-total : 200-BENEFITS	\$58,477.64	\$531,789.42
100-SALARIES		
110-Administrative Salaries (+)	\$10,695.44	\$145,766.36
150-Clerical Salaries (+)	\$6,188.71	\$74,256.31
160-Manager Salaries (+)	\$21,846.35	\$226,932.12
170-Assistant Salaries (+)	\$46,654.13	\$448,765.90
Sub-total : 100-SALARIES	\$85,384.63	\$895,720.69
300-PROFESSIONAL SERVICES		
360-Employee Training & Development Services (+)	\$0.00	\$915.76
Sub-total : 300-PROFESSIONAL SERVICES	\$0.00	\$915.76
600-SUPPLIES		
610-General Supplies (+)	\$6,854.89	\$128,178.04

Operating Statement

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630-Food (+)	\$107,701.74	\$1,068,189.38
Sub-total : 600-SUPPLIES	\$114,556.63	\$1,196,367.42
400-PROPERTY SERVICES		
432-Repairs & Maintenance Services (+)	\$0.00	\$25,371.59
Sub-total : 400-PROPERTY SERVICES	\$0.00	\$25,371.59
Total : EXPENSES	\$258,418.90	\$2,650,164.88
NET SURPLUS/(DEFICIT)	\$162,751.92	\$836,674.04
End of Report		