

School District of Hatboro-Horsham

GENERAL FUND REVENUE SUMMARY REPORT For the Period 07/01/2026 through

07/01/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
6000-LOCAL REVENUE					
6111-Current Real Estate Taxes (-)	\$7,511,725.86	\$7,511,725.86	\$92,091,536.00	\$84,579,810.14	8.2%
6112-Interim Real Estate Taxes (-)	\$0.00	\$0.00	\$800,000.00	\$800,000.00	0.0%
6113-Public Utility Taxes (-)	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%
6114-Payments in Lieu of Taxes (-)	\$0.00	\$0.00	\$2,528.00	\$2,528.00	0.0%
6151-Earned Income Taxes (-)	\$148,743.59	\$148,743.59	\$7,758,000.00	\$7,609,256.41	1.9%
6153-Real Estate Transfer Taxes (-)	\$0.00	\$0.00	\$1,928,000.00	\$1,928,000.00	0.0%
6400-Delinquent Real Estate Taxes (-)	\$260,397.99	\$260,397.99	\$1,700,000.00	\$1,439,602.01	15.3%
6500-Interest Earnings (-)	\$103,494.48	\$103,777.04	\$1,750,000.00	\$1,646,222.96	5.9%
6700-Revenue from Activities (-)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
6800-Revenue from Other Governments (-)	\$0.00	\$0.00	\$935,942.25	\$935,942.25	0.0%
6900-Other Local Revenue (-)	\$4,183.78	\$184,909.57	\$496,000.00	\$311,090.43	37.3%
Sub-total : 6000-LOCAL REVENUE	(\$8,028,545.70)	(\$8,209,554.05)	(\$107,592,006.25)	(\$99,382,452.20)	7.6%
7000-STATE REVENUE					
7110-Basic Education Subsidy (-)	\$0.00	\$0.00	\$7,520,478.00	\$7,520,478.00	0.0%
7160-Tuition for Orphans and Private Placements (-)	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
7270-Special Education Subsidy (-)	\$390,967.00	\$390,967.00	\$2,597,369.00	\$2,206,402.00	15.1%
7310-Student Transportation Subsidy (-)	\$0.00	\$0.00	\$661,442.00	\$661,442.00	0.0%
7320-Rental and Sinking Fund Subsidy (-)	\$0.00	\$0.00	\$145,860.00	\$145,860.00	0.0%
7330-Student Health Services Subsidy (-)	\$0.00	\$0.00	\$81,000.00	\$81,000.00	0.0%
7340-Property Tax Reduction Allocation (-)	\$0.00	\$0.00	\$3,894,533.00	\$3,894,533.00	0.0%
7360-School Safety and Security Grants (-)	\$0.00	\$0.00	\$178,165.00	\$178,165.00	0.0%
7530-Ready to Learn Block Grant (-)	\$0.00	\$0.00	\$320,230.00	\$320,230.00	0.0%
7810-Social Security Reimbursement (-)	\$0.00	\$0.00	\$2,292,946.00	\$2,292,946.00	0.0%
7820-Retirement Reimbursement (-)	\$0.00	\$0.00	\$10,032,479.00	\$10,032,479.00	0.0%
Sub-total : 7000-STATE REVENUE	(\$390,967.00)	(\$390,967.00)	(\$27,784,502.00)	(\$27,393,535.00)	1.4%
8000 & 9000-FEDERAL & OTHER REVENUE					
8110-Federally Impacted Areas Funding (-)	\$0.00	\$0.00	\$720,000.00	\$720,000.00	0.0%
8514-Title I Funding (-)	\$37,917.14	\$37,917.14	\$525,424.00	\$487,506.86	7.2%
8515-Title II Funding (-)	\$7,333.14	\$7,333.14	\$102,664.00	\$95,330.86	7.1%
8516-Title III Funding (-)	\$3,000.36	\$3,000.36	\$42,005.00	\$39,004.64	7.1%
8517-Title IV Funding (-)	\$0.00	\$0.00	\$32,429.00	\$32,429.00	0.0%
8800-Medical Assistance Reimbursement (-)	\$0.00	\$0.00	\$620,000.00	\$620,000.00	0.0%
9300-Interfund Transfers (-)	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	0.0%
Sub-total : 8000 & 9000-FEDERAL & OTHER REVENUE	(\$48,250.64)	(\$48,250.64)	(\$3,292,522.00)	(\$3,244,271.36)	1.5%

Operating Statement with Budget

School District of Hatboro-Horsham

GENERAL FUND REVENUE SUMMARY REPORT For the Period 07/01/2026 through 07/01/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Total : INCOME	(\$8,467,763.34)	(\$8,648,771.69)	(\$138,669,030.25)	(\$130,020,258.56)	6.2%
NET SURPLUS/(DEFICIT)	(\$8,467,763.34)	(\$8,648,771.69)	(\$138,669,030.25)	(\$130,020,258.56)	6.2%

End of Report