# School District of Hatboro-Horsham

## GENERAL FUND EXPENDITURE SUMMARY REPORT For the Period 07/01/2026 through 07/31/2026

**Fiscal Year: 2026-2027**

| | 07/01/2026 - 07/31/2026 | Year To Date | Budget | Budget Balance | |
|---|---|---|---|---|---|
| **EXPENSES** | | | | | |
| 100-SALARIES | | | | | |
| 110-Administrative Salaries (+) | $516,717.10 | $516,717.10 | $7,032,408.00 | $6,515,690.90 | 7.3% |
| 120-Professional Salaries (+) | $58,552.79 | $58,552.79 | $40,841,207.01 | $40,782,654.22 | 0.1% |
| 130-Other Salaries (+) | $486.68 | $486.68 | $1,190,805.00 | $1,190,318.32 | 0.0% |
| 140-Technical Salaries (+) | $81,572.61 | $81,572.61 | $1,064,569.00 | $982,996.39 | 7.7% |
| 150-Clerical Salaries (+) | $99,332.14 | $99,332.14 | $2,661,481.00 | $2,562,148.86 | 3.7% |
| 160-Trades Salaries (+) | $32,137.93 | $32,137.93 | $801,285.00 | $769,147.07 | 4.0% |
| 170-Labor Salaries (+) | $25,595.66 | $25,595.66 | $2,067,552.00 | $2,041,956.34 | 1.2% |
| 180-Service Salaries (+) | $109,498.31 | $109,498.31 | $2,971,725.00 | $2,862,226.69 | 3.7% |
| 190-Instructional Assistant Salaries (+) | $600.00 | $600.00 | $957,304.00 | $956,704.00 | 0.1% |
| Sub-total : 100-SALARIES | $924,493.22 | $924,493.22 | $59,588,336.01 | $58,663,842.79 | 1.6% |
| 200-BENEFITS | | | | | |
| 210-Group Insurance-Contracted (+) | $3,269.23 | $3,269.23 | $166,871.00 | $163,601.77 | 2.0% |
| 220-Social Security Contributions (+) | ($205,783.90) | ($205,783.90) | $4,565,777.32 | $4,771,561.22 | -4.5% |
| 230-Retirement Contributions (+) | ($846,597.42) | ($846,597.42) | $19,976,648.10 | $20,823,245.52 | -4.2% |
| 240-Tuition Reimbursement (+) | $2,823.00 | ($492.00) | $150,000.00 | $150,492.00 | -0.3% |
| 250-Unemployment Compensation (+) | $0.00 | $0.00 | $30,000.00 | $30,000.00 | 0.0% |
| 260-Workers' Compensation (+) | $0.00 | $0.00 | $325,762.00 | $325,762.00 | 0.0% |
| 270-Group Insurance-Self-Funded (+) | ($409,506.53) | ($409,506.53) | $10,300,730.00 | $10,710,236.53 | -4.0% |
| 290-Other Employee Benefits (+) | $0.00 | $0.00 | $98,568.00 | $98,568.00 | 0.0% |
| Sub-total : 200-BENEFITS | ($1,455,795.62) | ($1,459,110.62) | $35,614,356.42 | $37,073,467.04 | 4.1% |
| 300-PROFESSIONAL SERVICES | | | | | |
| 320-Educational Services (+) | $47,113.80 | $47,113.80 | $11,181,094.43 | $11,133,980.63 | 0.4% |
| 330-Professional Services (+) | $78,167.11 | $78,167.11 | $2,140,301.75 | $2,062,134.64 | 3.7% |
| 340-Technical Services (+) | $4,556.68 | $4,556.68 | $193,000.00 | $188,443.32 | 2.4% |
| 350-Safety Services (+) | $0.00 | $0.00 | $221,374.44 | $221,374.44 | 0.0% |
| 360-Employee Training and Development Services (+) | $0.00 | $0.00 | $206,180.48 | $206,180.48 | 0.0% |
| 390-Other Professional Services (+) | $0.00 | $0.00 | $31,853.00 | $31,853.00 | 0.0% |
| Sub-total : 300-PROFESSIONAL SERVICES | $129,837.59 | $129,837.59 | $13,973,804.10 | $13,843,966.51 | 0.9% |
| 400-PROPERTY SERVICES | | | | | |
| 410-Cleaning Services (+) | $7,131.39 | $7,131.39 | $162,500.00 | $155,368.61 | 4.4% |
| 424-Water & Sewer (+) | $1,189.66 | $1,189.66 | $228,400.00 | $227,210.34 | 0.5% |
| 430-Repairs & Maintenance Services (+) | $285,561.02 | $283,870.69 | $1,846,714.52 | $1,562,843.83 | 15.4% |
| 440-Rentals (+) | $2,540.86 | $2,540.86 | $25,000.00 | $22,459.14 | 10.2% |
| 460-Extermination Services (+) | $0.00 | $0.00 | $9,000.00 | $9,000.00 | 0.0% |
| Sub-total : 400-PROPERTY SERVICES | $296,422.93 | $294,732.60 | $2,271,614.52 | $1,976,881.92 | 13.0% |
| 500-OTHER SERVICES | | | | | |
| 510-Contracted Transportation Services (+) | $0.00 | $0.00 | $2,652,241.00 | $2,652,241.00 | 0.0% |
| 520-Insurance (+) | $0.00 | $0.00 | $752,991.00 | $752,991.00 | 0.0% |

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**Fiscal Year: 2026-2027**

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|---|---|---|---|---|---|
| 530-Communications (+) | $2,702.20 | $2,702.20 | $547,156.77 | $544,454.57 | 0.5% |
| 540-Advertising and Public Relations (+) | $0.00 | $0.00 | $27,149.00 | $27,149.00 | 0.0% |
| 550-Printing Services (+) | $0.00 | $0.00 | $11,377.52 | $11,377.52 | 0.0% |
| 560-Student Tuition (+) | $148,812.00 | $148,812.00 | $4,788,720.17 | $4,639,908.17 | 3.1% |
| 580-Travel (+) | $6,450.00 | $6,450.00 | $109,078.18 | $102,628.18 | 5.9% |
| 590-Other Services (+) | $0.00 | $0.00 | $89,106.00 | $89,106.00 | 0.0% |
| Sub-total : 500-OTHER SERVICES | $157,964.20 | $157,964.20 | $8,977,819.64 | $8,819,855.44 | 1.8% |
| 600-SUPPLIES | | | | | |
| 610-General Supplies (+) | $16,279.86 | $16,279.86 | $1,765,304.68 | $1,749,024.82 | 0.9% |
| 620-Energy (+) | $0.00 | $0.00 | $2,021,579.00 | $2,021,579.00 | 0.0% |
| 630-Food (+) | $0.00 | $0.00 | $42,620.00 | $42,620.00 | 0.0% |
| 640-Books and Periodicals (+) | $0.00 | $0.00 | $542,697.03 | $542,697.03 | 0.0% |
| 650-Technology and Software (+) | $113,448.42 | $113,448.42 | $973,261.53 | $859,813.11 | 11.7% |
| Sub-total : 600-SUPPLIES | $129,728.28 | $129,728.28 | $5,345,462.24 | $5,215,733.96 | 2.4% |
| 700-EQUIPMENT | | | | | |
| 750-Equipment-New (+) | $0.00 | $0.00 | $9,000.00 | $9,000.00 | 0.0% |
| 760-Equipment-Replacement (+) | $0.00 | $0.00 | $306,500.00 | $306,500.00 | 0.0% |
| Sub-total : 700-EQUIPMENT | $0.00 | $0.00 | $315,500.00 | $315,500.00 | 0.0% |
| 800-OTHER OBJECTS | | | | | |
| 810-Dues and Fees (+) | $61,730.08 | $61,730.08 | $218,804.35 | $157,074.27 | 28.2% |
| 830-Interest Payments (+) | $0.00 | $0.00 | $6,796,602.34 | $6,796,602.34 | 0.0% |
| 840-Contingency (+) | $0.00 | $0.00 | $750,000.00 | $750,000.00 | 0.0% |
| 880-Refund of Prior Year Revenue (+) | $2,235.00 | ($9,109.00) | $60,000.00 | $69,109.00 | -15.2% |
| Sub-total : 800-OTHER OBJECTS | $63,965.08 | $52,621.08 | $7,825,406.69 | $7,772,785.61 | 0.7% |
| 900-OTHER FINANCING USES | | | | | |
| 912-Principal Payments (+) | $0.00 | $0.00 | $3,950,000.00 | $3,950,000.00 | 0.0% |
| 913-Lease Payments (+) | $0.00 | $0.00 | $2,136,848.38 | $2,136,848.38 | 0.0% |
| 990-Other Miscellaneous Uses (+) | $3.78 | $3.78 | $10,000.00 | $9,996.22 | 0.0% |
| Sub-total : 900-OTHER FINANCING USES | $3.78 | $3.78 | $6,096,848.38 | $6,096,844.60 | 0.0% |
| **Total : EXPENSES** | $246,619.46 | $230,270.13 | $140,009,148.00 | $139,778,877.87 | 0.2% |
| **NET SURPLUS/(DEFICIT)** | $246,619.46 | $230,270.13 | $140,009,148.00 | $139,778,877.87 | 0.2% |

**End of Report**