

School District of Hatboro-Horsham

FOOD SERVICE FUND REPORT For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	07/01/2026 - 07/31/2026	Year To Date
EXPENSES		
200-BENEFITS		
271-Medical Claims Expenditures (+)	\$2,021.68	\$2,021.68
272-Dental Claims Expenditures (+)	\$40.11	\$40.11
220-Social Security Contributions (+)	\$531.61	\$531.61
230-Retirement Contributions (+)	\$4,315.59	\$4,315.59
Sub-total : 200-BENEFITS	\$6,908.99	\$6,908.99
100-SALARIES		
110-Administrative Salaries (+)	\$10,960.08	\$10,960.08
150-Clerical Salaries (+)	\$2,464.83	\$2,464.83
170-Assistant Salaries (+)	\$7,388.00	\$7,388.00
Sub-total : 100-SALARIES	\$20,812.91	\$20,812.91
600-SUPPLIES		
610-General Supplies (+)	\$105.00	\$105.00
Sub-total : 600-SUPPLIES	\$105.00	\$105.00
Total : EXPENSES	\$27,826.90	\$27,826.90
NET SURPLUS/(DEFICIT)	\$27,826.90	\$27,826.90
End of Report		