School District of Hatboro-Horsham

FOOD SERVICE FUND REPORT For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date
INCOME		
6000-LOCAL REVENUE		
6500-Interest Earnings (-)	$0.00	$6,690.74
6611-Lunch Sales (-)	$0.00	$9,759.86
Sub-total : 6000-LOCAL REVENUE	$0.00	($16,450.60)
Total : INCOME	$0.00	($16,450.60)
EXPENSES		
200-BENEFITS		
271-Medical Claims Expenditures (+)	$22,137.54	$42,188.01
272-Dental Claims Expenditures (+)	$1,500.84	$2,640.44
220-Social Security Contributions (+)	$6,842.79	$14,317.77
230-Retirement Contributions (+)	$31,344.86	$67,153.31
Sub-total : 200-BENEFITS	$61,826.03	$126,299.53
100-SALARIES		
110-Administrative Salaries (+)	$10,960.08	$43,840.32
150-Clerical Salaries (+)	$7,011.77	$20,820.24
160-Manager Salaries (+)	$25,003.30	$41,377.58
170-Assistant Salaries (+)	$51,656.79	$104,479.22
Sub-total : 100-SALARIES	$94,631.94	$210,517.36
300-PROFESSIONAL SERVICES		
360-Employee Training & Development Services (+)	$657.00	$2,910.78
Sub-total : 300-PROFESSIONAL SERVICES	$657.00	$2,910.78
600-SUPPLIES		
610-General Supplies (+)	$9,486.14	$46,277.57
630-Food (+)	$16,133.85	$67,542.74
Sub-total : 600-SUPPLIES	$25,619.99	$113,820.31
400-PROPERTY SERVICES		
432-Repairs & Maintenance Services (+)	$1,489.18	$1,489.18
Sub-total : 400-PROPERTY SERVICES	$1,489.18	$1,489.18
Total : EXPENSES	$184,224.14	$455,037.16
NET SURPLUS/(DEFICIT)	$184,224.14	$438,586.56

End of Report