School District of Hatboro-Horsham

GENERAL FUND EXPENDITURE SUMMARY REPORT For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date	Budget	Budget Balance	
EXPENSES					
100-SALARIES					
110-Administrative Salaries (+)	$485,216.03	$1,973,700.86	$7,032,408.00	$5,058,707.14	28.1%
120-Professional Salaries (+)	$3,372,310.90	$8,572,872.77	$40,841,207.01	$32,268,334.24	21.0%
130-Other Salaries (+)	$35,284.68	$66,203.04	$1,190,805.00	$1,124,601.96	5.6%
140-Technical Salaries (+)	$93,345.37	$394,289.96	$1,064,569.00	$670,279.04	37.0%
150-Clerical Salaries (+)	$230,507.77	$738,415.77	$2,661,481.00	$1,923,065.23	27.7%
160-Trades Salaries (+)	$71,588.02	$238,039.57	$801,285.00	$563,245.43	29.7%
170-Labor Salaries (+)	$211,831.01	$369,798.37	$2,067,552.00	$1,697,753.63	17.9%
180-Service Salaries (+)	$240,132.74	$795,701.52	$2,971,725.00	$2,176,023.48	26.8%
190-Instructional Assistant Salaries (+)	$91,701.58	$143,580.33	$957,304.00	$813,723.67	15.0%
Sub-total : 100-SALARIES	$4,831,918.10	$13,292,602.19	$59,588,336.01	$46,295,733.82	22.3%
200-BENEFITS					
210-Group Insurance-Contracted (+)	$21,156.96	$46,629.87	$166,871.00	$120,241.13	27.9%
220-Social Security Contributions (+)	$349,104.75	$963,233.77	$4,565,777.32	$3,602,543.55	21.1%
230-Retirement Contributions (+)	$1,610,376.64	$4,437,874.17	$19,976,648.10	$15,538,773.93	22.2%
240-Tuition Reimbursement (+)	$7,253.25	$52,949.76	$150,000.00	$97,050.24	35.3%
250-Unemployment Compensation (+)	$2,797.58	$2,923.36	$30,000.00	$27,076.64	9.7%
260-Workers' Compensation (+)	$1,753.72	$163,534.72	$325,762.00	$162,227.28	50.2%
270-Group Insurance-Self-Funded (+)	$874,268.37	$2,342,531.14	$10,300,730.00	$7,958,198.86	22.7%
290-Other Employee Benefits (+)	$0.00	$3,428.02	$98,568.00	$95,139.98	3.5%
Sub-total : 200-BENEFITS	$2,866,711.27	$8,013,104.81	$35,614,356.42	$27,601,251.61	22.5%
300-PROFESSIONAL SERVICES					
320-Educational Services (+)	$1,144,831.76	$1,991,062.13	$11,181,094.43	$9,190,032.30	17.8%
330-Professional Services (+)	$262,548.34	$565,599.94	$2,140,301.75	$1,574,701.81	26.4%
340-Technical Services (+)	$84,949.02	$114,512.64	$193,000.00	$78,487.36	59.3%
350-Safety Services (+)	$0.00	$0.00	$221,374.44	$221,374.44	0.0%
360-Employee Training and Development Services (+)	$7,129.85	$16,944.77	$206,180.48	$189,235.71	8.2%
390-Other Professional Services (+)	$0.00	$18,014.00	$31,853.00	$13,839.00	56.6%
Sub-total : 300-PROFESSIONAL SERVICES	$1,499,458.97	$2,706,133.48	$13,973,804.10	$11,267,670.62	19.4%
400-PROPERTY SERVICES					
410-Cleaning Services (+)	$26,566.68	$67,613.09	$162,500.00	$94,886.91	41.6%
424-Water & Sewer (+)	$24,986.24	$70,707.87	$228,400.00	$157,692.13	31.0%
430-Repairs & Maintenance Services (+)	$145,019.70	$1,011,463.61	$1,846,714.52	$835,250.91	54.8%
440-Rentals (+)	$0.00	$9,097.58	$25,000.00	$15,902.42	36.4%
460-Extermination Services (+)	$0.00	$8,000.00	$9,000.00	$1,000.00	88.9%
Sub-total : 400-PROPERTY SERVICES	$196,572.62	$1,166,882.15	$2,271,614.52	$1,104,732.37	51.4%
500-OTHER SERVICES					
510-Contracted Transportation Services (+)	$100,594.74	$109,300.74	$2,652,241.00	$2,542,940.26	4.1%
520-Insurance (+)	$44.00	$743,393.00	$752,991.00	$9,598.00	98.7%

School District of Hatboro-Horsham

GENERAL FUND EXPENDITURE SUMMARY REPORT For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date	Budget	Budget Balance	
530-Communications (+)	$11,643.27	$92,362.80	$547,156.77	$454,793.97	16.9%
540-Advertising and Public Relations (+)	$0.00	$0.00	$27,149.00	$27,149.00	0.0%
550-Printing Services (+)	$1,109.40	$19,970.70	$11,377.52	($8,593.18)	175.5%
560-Student Tuition (+)	$710,486.96	$1,781,972.19	$4,788,720.17	$3,006,747.98	37.2%
580-Travel (+)	$9,329.99	$25,352.19	$109,078.18	$83,725.99	23.2%
590-Other Services (+)	$0.00	$0.00	$89,106.00	$89,106.00	0.0%
Sub-total : 500-OTHER SERVICES	$833,208.36	$2,772,351.62	$8,977,819.64	$6,205,468.02	30.9%
600-SUPPLIES					
610-General Supplies (+)	$173,888.33	$422,474.40	$1,765,304.68	$1,342,830.28	23.9%
620-Energy (+)	$126,958.37	$374,561.46	$2,021,579.00	$1,647,017.54	18.5%
630-Food (+)	$2,095.49	$9,135.69	$42,620.00	$33,484.31	21.4%
640-Books and Periodicals (+)	$14,477.37	$432,743.39	$542,697.03	$109,953.64	79.7%
650-Technology and Software (+)	$37,699.16	$627,662.49	$973,261.53	$345,599.04	64.5%
Sub-total : 600-SUPPLIES	$355,118.72	$1,866,577.43	$5,345,462.24	$3,478,884.81	34.9%
700-EQUIPMENT					
750-Equipment-New (+)	$0.00	$1,087.90	$9,000.00	$7,912.10	12.1%
760-Equipment-Replacement (+)	$81,083.00	$240,703.82	$306,500.00	$65,796.18	78.5%
Sub-total : 700-EQUIPMENT	$81,083.00	$241,791.72	$315,500.00	$73,708.28	76.6%
800-OTHER OBJECTS					
810-Dues and Fees (+)	$10,674.41	$114,911.37	$187,804.35	$72,892.98	61.2%
830-Interest Payments (+)	$90,000.00	$3,507,331.99	$6,796,602.34	$3,289,270.35	51.6%
840-Contingency (+)	$0.00	$0.00	$750,000.00	$750,000.00	0.0%
880-Refund of Prior Year Revenue (+)	$30,421.48	$284,880.11	$60,000.00	($224,880.11)	474.8%
890-Miscellaneous Expenditures (+)	$0.00	$0.00	$31,000.00	$31,000.00	0.0%
Sub-total : 800-OTHER OBJECTS	$131,095.89	$3,907,123.47	$7,825,406.69	$3,918,283.22	49.9%
900-OTHER FINANCING USES					
912-Principal Payments (+)	$0.00	$3,125,000.00	$3,950,000.00	$825,000.00	79.1%
913-Lease Payments (+)	$36,032.40	$1,728,998.10	$2,136,848.38	$407,850.28	80.9%
990-Other Miscellaneous Uses (+)	$73.81	$443.87	$10,000.00	$9,556.13	4.4%
Sub-total : 900-OTHER FINANCING USES	$36,106.21	$4,854,441.97	$6,096,848.38	$1,242,406.41	79.6%
Total : EXPENSES	$10,831,273.14	$38,821,008.84	$140,009,148.00	$101,188,139.16	27.7%
NET SURPLUS/(DEFICIT)	$10,831,273.14	$38,821,008.84	$140,009,148.00	$101,188,139.16	27.7%

End of Report