School District of Hatboro-Horsham

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

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date	Budget	Budget Balance	
INCOME					
6000-LOCAL REVENUE					
6111-Current Real Estate Taxes (-)	$1,711,702.68	$87,473,912.90	$92,091,536.00	$4,617,623.10	95.0%
6112-Interim Real Estate Taxes (-)	$283,054.60	$332,304.41	$800,000.00	$467,695.59	41.5%
6113-Public Utility Taxes (-)	$98,294.99	$98,294.99	$80,000.00	($18,294.99)	122.9%
6114-Payments in Lieu of Taxes (-)	$0.00	$2,107.00	$2,528.00	$421.00	83.3%
6151-Earned Income Taxes (-)	$152,949.05	$2,135,053.72	$7,758,000.00	$5,622,946.28	27.5%
6153-Real Estate Transfer Taxes (-)	$179,820.63	$663,092.05	$1,928,000.00	$1,264,907.95	34.4%
6400-Delinquent Real Estate Taxes (-)	$83,838.30	$544,107.74	$1,700,000.00	$1,155,892.26	32.0%
6500-Interest Earnings (-)	$217,784.07	$516,806.49	$1,750,000.00	$1,233,193.51	29.5%
6700-Revenue from Activities (-)	$7,866.00	$15,298.62	$50,000.00	$34,701.38	30.6%
6800-Revenue from Other Governments (-)	$30,610.04	$45,878.51	$935,942.25	$890,063.74	4.9%
6900-Other Local Revenue (-)	$17,311.51	$64,627.57	$496,000.00	$431,372.43	13.0%
Sub-total : 6000-LOCAL REVENUE	($2,783,231.87)	($91,891,484.00)	($107,592,006.25)	($15,700,522.25)	85.4%
7000-STATE REVENUE					
7110-Basic Education Subsidy (-)	$958,858.00	$1,917,716.00	$7,520,478.00	$5,602,762.00	25.5%
7160-Tuition for Orphans and Private Placements (-)	$0.00	$0.00	$60,000.00	$60,000.00	0.0%
7270-Special Education Subsidy (-)	$0.00	$781,934.00	$2,597,369.00	$1,815,435.00	30.1%
7310-Student Transportation Subsidy (-)	$78,928.00	$118,392.00	$661,442.00	$543,050.00	17.9%
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 (-)	$1,947,265.84	$3,894,532.84	$3,894,533.00	$0.16	100.0%
7360-School Safety and Security Grants (-)	$0.00	$0.00	$178,165.00	$178,165.00	0.0%
7530-Ready to Learn Block Grant (-)	$370,230.00	$370,230.00	$320,230.00	($50,000.00)	115.6%
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	($3,355,281.84)	($7,082,804.84)	($27,784,502.00)	($20,701,697.16)	25.5%
8000 & 9000-FEDERAL & OTHER REVENUE					
8110-Federally Impacted Areas Funding (-)	$626,557.00	$626,557.00	$720,000.00	$93,443.00	87.0%
8190-Other Federal Grants (-)	$10,488.40	$10,488.40	$0.00	($10,488.40)	0.0%
8514-Title I Funding (-)	$0.00	$0.00	$525,424.00	$525,424.00	0.0%
8515-Title II Funding (-)	$0.00	$0.00	$102,664.00	$102,664.00	0.0%
8516-Title III Funding (-)	$0.00	$0.00	$42,005.00	$42,005.00	0.0%
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%
9400-Sale of Fixed Assets (-)	$0.00	$1,740.80	$0.00	($1,740.80)	0.0%

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	10/01/2026 - 10/31/2026	Year To Date	Budget	Budget Balance	
Sub-total : 8000 & 9000-FEDERAL & OTHER REVENUE	($637,045.40)	($638,786.20)	($3,292,522.00)	($2,653,735.80)	19.4%
Total : INCOME	($6,775,559.11)	($99,613,075.04)	($138,669,030.25)	($39,055,955.21)	71.8%
NET SURPLUS/(DEFICIT)	($6,775,559.11)	($99,613,075.04)	($138,669,030.25)	($39,055,955.21)	71.8%

End of Report