

School District of Hatboro-Horsham

MEDICAL FUND BALANCE SHEET As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS

0100-CASH AND INVESTMENTS

0101-Cash (+) \$3,282,369.15

Sub-total : 0100-CASH AND INVESTMENTS \$3,282,369.15

0130-DUE FROM OTHER FUNDS

0132-Due From Other Funds (+) (\$6,102,540.46)

Sub-total : 0130-DUE FROM OTHER FUNDS (\$6,102,540.46)

0150-OTHER RECEIVABLES

0150-Other Receivables (+) (\$0.09)

Sub-total : 0150-OTHER RECEIVABLES (\$0.09)

Total : ASSETS (\$2,820,171.40)

LIABILITIES

0421-ACCOUNTS PAYABLE

0421-Accounts Payable (-) \$505,319.24

Sub-total : 0421-ACCOUNTS PAYABLE (\$505,319.24)

Total : LIABILITIES (\$505,319.24)

EQUITY

0790-NET POSITION

0790-Net Position (-) (\$2,788,321.53)

Sub-total : 0790-NET POSITION \$2,788,321.53

NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT) (+) \$784,458.42

Sub-total : NET SURPLUS/(DEFICIT) \$784,458.42

Total : EQUITY \$3,572,779.95

Total LIABILITIES + EQUITY \$3,067,460.71

End of Report