

School District of Hatboro-Horsham

MEDICAL 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
INCOME		
8000 & 9000-FEDERAL & OTHER REVENUE		
9990-Insurance Recoveries (-)	\$0.00	\$247,289.31
Sub-total : 8000 & 9000-FEDERAL & OTHER REVENUE	\$0.00	(\$247,289.31)
6000-LOCAL REVENUE		
6500-Interest Earnings (-)	\$3,543.60	\$3,543.60
6970-Employee and Employer Contributions-Medical (-)	\$26,715.40	\$26,715.40
6970-Employee and Employer Contributions-Dental (-)	\$1,038.97	\$1,038.97
Sub-total : 6000-LOCAL REVENUE	(\$31,297.97)	(\$31,297.97)
Total : INCOME	(\$31,297.97)	(\$278,587.28)
EXPENSES		
200-BENEFITS		
271-Medical Claims Expenditures (+)	\$766,615.21	\$766,615.21
272-Dental Claims Expenditures (+)	\$36,630.20	\$36,630.20
Sub-total : 200-BENEFITS	\$803,245.41	\$803,245.41
800-OTHER OBJECTS		
810-Dues and Fees (+)	\$12,510.98	\$12,510.98
Sub-total : 800-OTHER OBJECTS	\$12,510.98	\$12,510.98
Total : EXPENSES	\$815,756.39	\$815,756.39
NET SURPLUS/(DEFICIT)	\$784,458.42	\$537,169.11
End of Report		