School District of Hatboro-Horsham

MEDICAL FUND BALANCE SHEET As of 10/31/2026

Fiscal Year: 2026-2027

ASSETS		
0100-CASH AND INVESTMENTS		
0101-Cash (+)	$2,913,996.19	
Sub-total : 0100-CASH AND INVESTMENTS	$2,913,996.19	
0130-DUE FROM OTHER FUNDS		
0132-Due From Other Funds (+)	($7,029,312.67)	
Sub-total : 0130-DUE FROM OTHER FUNDS	($7,029,312.67)	
0150-OTHER RECEIVABLES		
0150-Other Receivables (+)	($29,026.18)	
Sub-total : 0150-OTHER RECEIVABLES	($29,026.18)	
Total : ASSETS		($4,144,342.66)
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) (+)	$2,108,629.68	
Sub-total : NET SURPLUS/(DEFICIT)	$2,108,629.68	
Total : EQUITY	$4,896,951.21	
Total LIABILITIES + EQUITY		$4,391,631.97

End of Report