School District of Hatboro-Horsham

MEDICAL FUND REPORT For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date
INCOME		
8000 & 9000-FEDERAL & OTHER REVENUE		
9990-Insurance Recoveries (-)	$0.00	$359,234.42
Sub-total : 8000 & 9000-FEDERAL & OTHER REVENUE	$0.00	($359,234.42)
6000-LOCAL REVENUE		
6500-Interest Earnings (-)	$3,720.48	$13,676.09
6970-Employee and Employer Contributions-Medical (-)	$1,102,998.51	$2,238,205.49
6970-Employee and Employer Contributions-Dental (-)	$43,296.70	$88,136.62
Sub-total : 6000-LOCAL REVENUE	($1,150,015.69)	($2,340,018.20)
Total : INCOME	($1,150,015.69)	($2,699,252.62)
EXPENSES		
200-BENEFITS		
271-Medical Claims Expenditures (+)	$800,992.18	$2,807,685.85
272-Dental Claims Expenditures (+)	$43,914.10	$166,185.85
276-Prescription Drug Claims Expenditures (+)	$376,170.37	$1,192,774.34
Sub-total : 200-BENEFITS	$1,221,076.65	$4,166,646.04
500-OTHER PURCHASED SERVICES		
529-Stop-Loss Insurance Expenditures (+)	$94,283.41	$366,415.67
Sub-total : 500-OTHER PURCHASED SERVICES	$94,283.41	$366,415.67
800-OTHER OBJECTS		
810-Dues and Fees (+)	$4,560.00	$20,745.81
Sub-total : 800-OTHER OBJECTS	$4,560.00	$20,745.81
Total : EXPENSES	$1,319,920.06	$4,553,807.52
NET SURPLUS/(DEFICIT)	$169,904.37	$1,854,554.90

End of Report