

School District of Hatboro-Horsham

MEDICAL FUND BALANCE SHEET As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

0100-CASH AND INVESTMENTS

0101-Cash (+) \$3,087,346.73

Sub-total : 0100-CASH AND INVESTMENTS \$3,087,346.73

0130-DUE FROM OTHER FUNDS

0132-Due From Other Funds (+) (\$5,212,558.18)

Sub-total : 0130-DUE FROM OTHER FUNDS (\$5,212,558.18)

Total : ASSETS (\$2,125,211.45)

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 (-) \$2,333,011.00

Sub-total : 0790-NET POSITION (\$2,333,011.00)

NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT) (+) \$4,963,541.69

Sub-total : NET SURPLUS/(DEFICIT) \$4,963,541.69

Total : EQUITY \$2,630,530.69

Total LIABILITIES + EQUITY \$2,125,211.45

End of Report