

School District of Hatboro-Horsham

MEDICAL FUND REPORT For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date
INCOME		
8000 & 9000-FEDERAL & OTHER REVENUE		
9990-Insurance Recoveries (-)	\$3,217.57	\$255,103.56
Sub-total : 8000 & 9000-FEDERAL & OTHER REVENUE	(\$3,217.57)	(\$255,103.56)
6000-LOCAL REVENUE		
6500-Interest Earnings (-)	\$4,116.40	\$38,871.98
6970-Employee and Employer Contributions-Medical (-)	\$27,646.54	\$6,686,604.22
6990-Retiree Contributions (-)	\$0.00	\$286,793.85
6970-Employee and Employer Contributions-Dental (-)	\$1,073.59	\$293,680.05
Sub-total : 6000-LOCAL REVENUE	(\$32,836.53)	(\$7,305,950.10)
Total : INCOME	(\$36,054.10)	(\$7,561,053.66)
EXPENSES		
200-BENEFITS		
271-Medical Claims Expenditures (+)	\$74,443.00	\$5,705,443.71
272-Dental Claims Expenditures (+)	\$30,922.41	\$508,132.47
276-Prescription Drug Claims Expenditures (+)	\$1,444,559.53	\$5,150,362.63
Sub-total : 200-BENEFITS	\$1,549,924.94	\$11,363,938.81
500-OTHER PURCHASED SERVICES		
529-Stop-Loss Insurance Expenditures (+)	\$85,464.71	\$1,134,116.09
Sub-total : 500-OTHER PURCHASED SERVICES	\$85,464.71	\$1,134,116.09
800-OTHER OBJECTS		
810-Dues and Fees (+)	\$3,381.60	\$26,540.45
Sub-total : 800-OTHER OBJECTS	\$3,381.60	\$26,540.45
Total : EXPENSES	\$1,638,771.25	\$12,524,595.35
NET SURPLUS/(DEFICIT)	\$1,602,717.15	\$4,963,541.69
End of Report		