

**2016-2017 MONTHLY “Revised”
FINANCIAL STATEMENT**

JULY 2016 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$75,494.14	<i>Fixed Premium</i>	\$83,689.48	
	<i>COBRA</i>	\$1,289.10	<i>Claims</i>	\$344,407.25	
	<i>Interest</i>	\$12.23	<i>Overpay/Refund</i>	\$610.44	
	<i>Reimb/Void Ck.</i>	\$135.44	<i>Sv. Chg./NSF Chks</i>	\$127.40	
	<i>Stop Loss Reimb.</i>	\$134,388.44	<i>ACA fees</i>	\$0.00	
\$1,567,905.47		\$211,319.35		\$428,834.57	\$1,350,390.25

AUGUST 2016 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$111,448.55	<i>Fixed Premium</i>	\$80,726.50	
	<i>COBRA</i>	\$643.66	<i>Claims</i>	\$365,343.13	
	<i>Interest</i>	\$10.07	<i>Overpay/Refund</i>	-\$475.00	
	<i>Reimb/Void Ck.</i>	\$11,713.87	<i>Sv. Chg./NSF Chks</i>	\$135.25	
	<i>Stop Loss Reimb.</i>	\$31,919.20	<i>ACA fees</i>	\$0.00	
\$1,350,390.25		\$155,735.35		\$445,729.88	\$1,060,395.72

2016-2017 School Year-to-Date (Aug. 1 – Aug. 31)

<i>*Premiums</i>	\$186,942.69	<i>Fixed Premium</i>	\$164,415.98
<i>COBRA</i>	\$1,932.76	<i>Claims</i>	\$709,750.38
<i>Interest</i>	\$22.30	<i>Overpay/Refund</i>	\$135.44
<i>Reimb./Void Ck</i>	\$11,849.31	<i>Sv. Chg. NSF Chks</i>	\$262.65
<i>Stop Loss Reimb.</i>	\$166,307.64	<i>ACA fees</i>	\$0.00
Revenue Totals	\$367,054.70	Expenditure Totals	\$874,564.45