

**2015-2016 MONTHLY
FINANCIAL STATEMENT**

JULY 2015 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$83,348.38	<i>Fixed Premium</i>	\$77,590.88	
	<i>COBRA</i>	\$641.91	<i>Claims</i>	\$250,315.16	
	<i>Interest</i>	\$17.70	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$105.20	
	<i>Stop Loss Reimb.</i>	\$50,133.50	<i>ACA fees</i>	\$0.00	
\$2,170,924.39		\$134,141.49		\$328,011.24	\$1,977,054.64

AUGUST 2015 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$52,527.50	<i>Fixed Premium</i>	\$77,926.18	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$399,750.39	
	<i>Interest</i>	\$15.38	<i>Overpay/Refund</i>	\$370.00	
	<i>Reimb/Void Ck.</i>	\$10,484.76	<i>Sv. Chg./NSF Chks</i>	\$105.55	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ACA fees</i>	\$0.00	
\$1,977,054.64		\$63,027.64		\$478,152.12	\$1,561,930.16

\$60,530.00 for Classified "Premiums" was not deposited till 9/1.

2015-2016 School Year-to-Date (July 1 – August 31)			
<i>*Premiums</i>	\$135,875.88	<i>Fixed Premium</i>	\$155,517.06
<i>COBRA</i>	\$641.91	<i>Claims</i>	\$650,065.55
<i>Interest</i>	\$33.08	<i>*Overpay/Refund</i>	\$370.00
<i>Reimb./Void Ck</i>	\$10,484.76	<i>Sv. Chg. NSF Chks</i>	\$210.75
<i>Stop Loss Reimb.</i>	\$50,133.50	<i>ACA fees</i>	\$0.00
Revenue Totals	\$197,169.13	Expenditure Totals	\$806,163.36