

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>ERRP Adm. fees</i>	\$0.00	
\$2,170,924.39		\$134,141.49		\$328,011.24	\$1,977,054.64

2015-2016 School Year-to-Date (July 1 – July 31)

<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
<i>Revenue Totals</i>	\$134,141.49	<i>Expenditure Totals</i>	\$328,011.24