

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

**JULY 2016 FINANCIAL STATEMENT  
Medical Self-Insurance Account**

<b>Beginning Bal.</b>	<b>Revenues Received</b>		<b>Expenditures</b>		<b>Ending Bal.</b>
	<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**

<b>Beginning Bal.</b>	<b>Revenues Received</b>		<b>Expenditures</b>		<b>Ending Bal.</b>
	<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

**SEPTEMBER 2016 FINANCIAL STATEMENT  
Medical Self-Insurance Account**

<b>Beginning Bal.</b>	<b>Revenues Received</b>		<b>Expenditures</b>		<b>Ending Bal.</b>
	<i>Premiums</i>	\$475,541.35	<i>Fixed Premium</i>	\$80,372.86	
	<i>COBRA</i>	\$643.66	<i>Claims</i>	\$372,632.37	
	<i>Interest</i>	\$0.00	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$113.40	
	<i>Stop Loss Reimb.</i>	\$39,771.55	<i>ACA fees</i>	\$0.00	
\$1,060,395.72		\$515,956.56		\$453,118.63	\$1,123,233.65

\$100,000 was transferred back into medical account. It is included under the “Premiums”.

**OCTOBER 2016 FINANCIAL STATEMENT**  
**Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$486,150.00	<i>Fixed Premium</i>	\$79,649.34	
	<i>COBRA</i>	\$5,355.26	<i>Claims</i>	\$303,030.51	
	<i>Interest</i>	\$42.87	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$0.00	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ACA fees</i>	\$0.00	
\$1,123,233.65		\$491,548.13		\$382,679.85	\$1,232,101.93

\$100,000 was transferred back into medical account. It is included under the "Premiums".

**2016-2017 School Year-to-Date (July 1 – Oct. 31)**

<i>*Premiums</i>	\$1,148,634.04	<i>Fixed Premium</i>	\$324,438.18
<i>COBRA</i>	\$7,931.68	<i>Claims</i>	\$1,385,413.26
<i>Interest</i>	\$65.17	<i>Overpay/Refund</i>	\$135.44
<i>Reimb./Void Ck</i>	\$11,849.31	<i>Sv. Chg. NSF Chks</i>	\$376.05
<i>Stop Loss Reimb.</i>	\$206,079.19	<i>ACA fees</i>	\$0.00
<hr/> <i>Revenue Totals</i>	<hr/> \$1,374,559.39	<hr/> <i>Expenditure Totals</i>	<hr/> \$1,710,362.93

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