

**2017-2018 MONTHLY  
FINANCIAL STATEMENT**

<b>JULY 2017 FINANCIAL STATEMENT Medical Self-Insurance Account</b>					
<b>Beginning Bal.</b>	<b>Revenues Received</b>		<b>Expenditures</b>		<b>Ending Bal.</b>
	<i>Premiums</i>	\$301,905.00	<i>Fixed Premium</i>	\$83,060.97	
	<i>COBRA</i>	\$6,694.08	<i>Claims</i>	\$394,691.32	
	<i>Interest</i>	\$99.43	<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>	\$228,635.76	<i>ACA fees</i>	\$0.00	
\$1,295,733.11		\$537,334.27		\$477,752.29	\$1,355,315.09

\$200,000 was transferred back into medical account. It is included under the "Premiums".

**2017-2018 School Year-to-Date (July 1 – July 31)**

<i>*Premiums</i>	\$301,905.00	<i>Fixed Premium</i>	\$83,060.97
<i>COBRA</i>	\$6,694.08	<i>Claims</i>	\$394,691.32
<i>Interest</i>	\$99.43	<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>	\$228,635.76	<i>ACA fees</i>	\$0.00
<i>Revenue Totals</i>	<u>\$537,334.27</u>	<i>Expenditure Totals</i>	<u>\$477,752.29</u>

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