

**2013-2014 MONTHLY
FINANCIAL STATEMENT**

**JULY 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$74,822.95	<i>Fixed Premium</i>	\$72,481.88	
	<i>COBRA</i>	\$1,160.15	<i>Claims</i>	\$236,361.32	
	<i>Interest</i>	\$58.32	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$8,103.80	<i>Sv. Chg./NSF Chks</i>	\$100.65	
	<i>Stop Loss Reimb.</i>	\$464,863.70	<i>ERRP Adm. fees</i>	\$0.00	
\$1,859,283.05		\$549,008.92		\$308,943.85	\$2,099,348.12

2013-2014 School Year-to-Date (July 1 – July 31)

<i>*Premiums</i>	\$74,822.95	<i>Fixed Premium</i>	\$72,481.88
<i>COBRA</i>	\$1,160.15	<i>Claims</i>	\$236,361.32
<i>Interest</i>	\$58.32	<i>*Overpay/Refund</i>	\$0.00
<i>Reimb./Void Ck</i>	\$8,103.80	<i>Sv. Chg. NSF Chks</i>	\$100.65
<i>Stop Loss Reimb.</i>	\$464,863.70	<i>ERRP Adm. fees</i>	\$0.00
<i>Revenue Totals</i>	\$549,008.92	<i>Expenditure Totals</i>	\$308,943.85