

**2014-2015 MONTHLY  
FINANCIAL STATEMENT**

<b>JULY 2014 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>	\$276,320.05	<i>Fixed Premium</i>	\$73,684.34	
	<i>COBRA</i>	\$580.93	<i>Claims</i>	\$219,019.81	
	<i>Interest</i>	\$15.27	<i>Overpay/Refund</i>	\$500.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$111.10	
	<i>Stop Loss Reimb.</i>	\$62,356.42	<i>ERRP Adm. fees</i>	\$0.00	
\$1,767,315.91		\$339,272.67		\$293,315.25	\$1,813,273.33

**2014-2015 School Year-to-Date (July 1 – July 31)**

<i>*Premiums</i>	\$276,320.05	<i>Fixed Premium</i>	\$73,684.34
<i>COBRA</i>	\$580.93	<i>Claims</i>	\$219,019.81
<i>Interest</i>	\$15.27	<i>*Overpay/Refund</i>	\$500.00
<i>Reimb./Void Ck</i>	\$0.00	<i>Sv. Chg. NSF Chks</i>	\$111.10
<i>Stop Loss Reimb.</i>	\$62,356.42	<i>ERRP Adm. fees</i>	\$0.00
<b><i>Revenue Totals</i></b>	<b>\$339,272.67</b>	<b><i>Expenditure Totals</i></b>	<b>\$293,315.25</b>