

**2014-2015 MONTHLY
FINANCIAL STATEMENT**

**JULY 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<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

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

**AUGUST 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$111,795.40	<i>Fixed Premium</i>	\$73,442.53	
	<i>COBRA</i>	\$702.89	<i>Claims</i>	\$444,780.89	
	<i>Interest</i>	\$13.49	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$180.65	
	<i>Stop Loss Reimb.</i>	\$90,907.80	<i>ERRP Adm. fees</i>	\$0.00	
\$1,813,273.33		\$203,419.58		\$518,404.07	\$1,498,288.84

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

<i>*Premiums</i>	\$388,115.45	<i>Fixed Premium</i>	\$147,126.87
<i>COBRA</i>	\$1,283.82	<i>Claims</i>	\$663,800.70
<i>Interest</i>	\$28.76	<i>*Overpay/Refund</i>	\$500.00
<i>Reimb./Void Ck</i>	\$0.00	<i>Sv. Chg. NSF Chks</i>	\$291.75
<i>Stop Loss Reimb.</i>	\$153,264.22	<i>ERRP Adm. fees</i>	\$0.00
<i>Revenue Totals</i>	\$542,692.25	<i>Expenditure Totals</i>	\$811,719.32