

**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

AUGUST 2013 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$111,518.30	<i>Fixed Premium</i>	\$72,090.71	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$315,541.80	
	<i>Interest</i>	\$16.70	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$101.35	
	<i>Stop Loss Reimb.</i>	\$3,515.01	<i>ERRP Adm. fees</i>	\$0.00	
\$2,099,348.12		\$115,050.01		\$387,733.86	\$1,826,664.27

SEPTEMBER 2013 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$369,410.40	<i>Fixed Premium</i>	\$72,266.49	
	<i>COBRA</i>	\$1161.86	<i>Claims</i>	\$610,700.44	
	<i>Interest</i>	\$13.89	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$128.10	
	<i>Stop Loss Reimb.</i>	\$21.30	<i>ERRP Adm. fees</i>	\$0.00	
\$1,826,664.27		\$370,607.45		\$683,095.03	\$1,514,176.69

2013-2014 School Year-to-Date (July 1 – Sept.. 30)

<i>*Premiums</i>	\$555,751.65	<i>Fixed Premium</i>	\$216,839.08
<i>COBRA</i>	\$2322.01	<i>Claims</i>	\$1,162,603.56
<i>Interest</i>	\$88.91	<i>*Overpay/Refund</i>	\$0.00
<i>Reimb./Void Ck</i>	\$8,103.80	<i>Sv. Chg. NSF Chks</i>	\$330.10
<i>Stop Loss Reimb.</i>	\$468,400.01	<i>ERRP Adm. fees</i>	\$0.00
Revenue Totals	\$1,034,666.38	Expenditure Totals	\$1,379,772.74

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