

**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

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

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$372,745.75	<i>Fixed Premium</i>	\$72,278.56	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$383,327.05	
	<i>Interest</i>	\$13.01	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$7,844.35	<i>Sv. Chg./NSF Chks</i>	\$103.45	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,514,176.69		\$380,603.11		\$455,709.06	\$1,439,070.74

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

<i>*Premiums</i>	\$928,497.40	<i>Fixed Premium</i>	\$289,117.64
<i>COBRA</i>	\$2322.01	<i>Claims</i>	\$1,545,930.61
<i>Interest</i>	\$101.92	<i>*Overpay/Refund</i>	\$0.00
<i>Reimb./Void Ck</i>	\$15,948.15	<i>Sv. Chg. NSF Chks</i>	\$433.55
<i>Stop Loss Reimb.</i>	\$468,400.01	<i>ERRP Adm. fees</i>	\$0.00
<i>Revenue Totals</i>	\$1,415,269.49	<i>Expenditure Totals</i>	\$1,835,481.80

DRAFT