

**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

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

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$374,545.75	<i>Fixed Premium</i>	\$72,769.69	
	<i>COBRA</i>	\$1,161.86	<i>Claims</i>	\$298,086.82	
	<i>Interest</i>	\$12.13	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$806.80	
	<i>Stop Loss Reimb.</i>	\$1,137.28	<i>ERRP Adm. fees</i>	\$0.00	
\$1,439,070.74		\$376,857.02		\$371,663.31	\$1,444,264.45

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

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$252,098.40	<i>Fixed Premium</i>	\$72,178.60	
	<i>COBRA</i>	\$2,370.21	<i>Claims</i>	\$438,077.43	
	<i>Interest</i>	\$11.96	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$111.10	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,444,264.45		\$254,480.57		\$510,367.13	\$1,188,377.89

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

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$482,565.05	<i>Fixed Premium</i>	\$72,090.71	
	<i>COBRA</i>	\$1,475.57	<i>Claims</i>	\$530,197.02	
	<i>Interest</i>	\$10.51	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$6,836.34	<i>Sv. Chg./NSF Chks</i>	\$103.10	
	<i>Stop Loss Reimb.</i>	\$50,252.60	<i>ERRP Adm. fees</i>	\$0.00	
\$1,188,377.89		\$541,140.07		\$602,390.83	\$1,127,127.13

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

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$368,980.05	<i>Fixed Premium</i>	\$72,190.67	
	<i>COBRA</i>	\$1,475.57	<i>Claims</i>	\$253,495.18	
	<i>Interest</i>	\$10.04	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$102.75	
	<i>Stop Loss Reimb.</i>	\$147,058.91	<i>ERRP Adm. fees</i>	\$0.00	
\$1,127,127.13		\$517,524.57		\$325,788.60	\$1,318,863.10

2013-2014 School Year-to-Date (July 1 – Feb. 28)

<i>*Premiums</i>	\$2,406,686.65	<i>Fixed Premium</i>	\$578,347.31
<i>COBRA</i>	\$8,805.22	<i>Claims</i>	\$3,065,787.06
<i>Interest</i>	\$146.56	<i>*Overpay/Refund</i>	\$0.00
<i>Reimb./Void Ck</i>	\$22,784.49	<i>Sv. Chg. NSF Chks</i>	\$1,557.30
<i>Stop Loss Reimb.</i>	\$666,848.80	<i>ERRP Adm. fees</i>	\$0.00
<i>Revenue Totals</i>	\$3,105,271.72	<i>Expenditure Totals</i>	\$3,645,691.67