

**2013-2014 MONTHLY  
FINANCIAL STATEMENT**

| <b>JULY 2013 FINANCIAL STATEMENT<br/>Medical Self-Insurance Account</b> |                          |              |                          |              |                    |
|---|--------------------------|--------------|--------------------------|--------------|--------------------|
| <b>Beginning Bal.</b>   | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|   | <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     |

| <b>AUGUST 2013 FINANCIAL STATEMENT<br/>Medical Self-Insurance Account</b> |                          |              |                          |              |                    |
|---|--------------------------|--------------|--------------------------|--------------|--------------------|
| <b>Beginning Bal.</b>   | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|   | <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     |

| <b>SEPTEMBER 2013 FINANCIAL STATEMENT<br/>Medical Self-Insurance Account</b> |                          |              |                          |              |                    |
|--|--------------------------|--------------|--------------------------|--------------|--------------------|
| <b>Beginning Bal.</b>  | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|  | <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**

| <b>Beginning Bal.</b> | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
|                       | <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**

| <b>Beginning Bal.</b> | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
|                       | <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**

| <b>Beginning Bal.</b> | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
|                       | <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**

| <b>Beginning Bal.</b> | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
|                       | <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**

| <b>Beginning Bal.</b> | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
|                       | <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     |

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

| <b>Beginning Bal.</b> | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
|                       | <i>Premiums</i>          | \$370,190.05 | <i>Fixed Premium</i>     | \$72,821.37  |                    |
|                       | <i>COBRA</i>             | \$580.93     | <i>Claims</i>            | \$341,882.88 |                    |
|                       | <i>Interest</i>          | \$11.44      | <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>  | \$35,444.47  | <i>ERRP Adm. fees</i>    | \$0.00       |                    |
| \$1,318,863.10        |                          | \$406,226.89 |                          | \$414,807.00 | \$1,310,282.99     |

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

| <b>Beginning Bal.</b> | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
|                       | <i>Premiums</i>          | \$370,705.05 | <i>Fixed Premium</i>     | \$73,009.22  |                    |
|                       | <i>COBRA</i>             | \$580.93     | <i>Claims</i>            | \$298,895.57 |                    |
|                       | <i>Interest</i>          | \$11.51      | <i>Overpay/Refund</i>    | \$420.00     |                    |
|                       | <i>Reimb/Void Ck.</i>    | \$11,476.47  | <i>Sv. Chg./NSF Chks</i> | \$102.75     |                    |
|                       | <i>Stop Loss Reimb.</i>  | \$64,502.55  | <i>ERRP Adm. fees</i>    | \$0.00       |                    |
| \$1,310,282.99        |                          | \$447,276.51 |                          | \$372,427.54 | \$1,385,131.96     |

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

| <b>Beginning Bal.</b> | <b>Revenues Received</b> |              | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|-----------------------|--------------------------|--------------|--------------------------|--------------|--------------------|
|                       | <i>Premiums</i>          | \$371,545.05 | <i>Fixed Premium</i>     | \$72,418.13  |                    |
|                       | <i>COBRA</i>             | \$580.93     | <i>Claims</i>            | \$410,144.08 |                    |
|                       | <i>Interest</i>          | \$10.92      | <i>Overpay/Refund</i>    | \$0.00       |                    |
|                       | <i>Reimb/Void Ck.</i>    | \$0.00       | <i>Sv. Chg./NSF Chks</i> | \$103.10     |                    |
|                       | <i>Stop Loss Reimb.</i>  | \$0.00       | <i>ERRP Adm. fees</i>    | \$0.00       |                    |
| \$1,385,131.96        |                          | \$372,136.90 |                          | \$482,665.31 | \$1,274,603.55     |

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

| <b>Beginning Bal.</b> | <b>Revenues Received</b> |                | <b>Expenditures</b>      |              | <b>Ending Bal.</b> |
|-----------------------|--------------------------|----------------|--------------------------|--------------|--------------------|
|                       | <i>Premiums</i>          | \$939,940.05   | <i>Fixed Premium</i>     | \$72,821.37  |                    |
|                       | <i>COBRA</i>             | \$580.93       | <i>Claims</i>            | \$437,341.00 |                    |
|                       | <i>Interest</i>          | \$11.04        | <i>Overpay/Refund</i>    | \$870.00     |                    |
|                       | <i>Reimb/Void Ck.</i>    | \$450.00       | <i>Sv. Chg./NSF Chks</i> | \$1,003.10   |                    |
|                       | <i>Stop Loss Reimb.</i>  | \$63,765.81    | <i>ERRP Adm. fees</i>    | \$0.00       |                    |
| \$1,274,603.55        |                          | \$1,004,747.83 |                          | \$512,035.47 | \$1,767,315.91     |

**2013-2014 School Year-to-Date (July 1 – June 30)**

|                         |                       |                           |                       |
|-------------------------|-----------------------|---------------------------|-----------------------|
| <i>*Premiums</i>        | \$4,459,066.85        | <i>Fixed Premium</i>      | \$869,417.40          |
| <i>COBRA</i>            | \$11,128.94           | <i>Claims</i>             | \$4,554,050.59        |
| <i>Interest</i>         | \$191.47              | <i>*Overpay/Refund</i>    | \$1,290.00            |
| <i>Reimb./Void Ck</i>   | \$34,710.96           | <i>Sv. Chg. NSF Chks</i>  | \$2,869.00            |
| <i>Stop Loss Reimb.</i> | \$830,561.63          | <i>ERRP Adm. fees</i>     | \$0.00                |
| <b>Revenue Totals</b>   | <b>\$5,335,659.85</b> | <b>Expenditure Totals</b> | <b>\$5,427,626.99</b> |