

**2012-2013 MONTHLY  
FINANCIAL STATEMENT**

**JULY 2012 FINANCIAL STATEMENT  
Medical Self-Insurance Account**

<b>Beginning Bal.</b>	<b>Revenues Received</b>		<b>Expenditures</b>		<b>Ending Bal.</b>
	<i>Premiums</i>	\$100,299.53	<i>Fixed Premium</i>	\$71,132.59	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$283,611.71	
	<i>Interest</i>	\$105.75	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$9,158.80	<i>Sv. Chg./NSF Chks</i>	\$126.70	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$2,587,708.04		\$109,564.08		\$354,871.00	\$2,342,401.12

**AUGUST 2012 FINANCIAL STATEMENT  
Medical Self-Insurance Account**

<b>Beginning Bal.</b>	<b>Revenues Received</b>		<b>Expenditures</b>		<b>Ending Bal.</b>
	<i>Premiums</i>	\$111,982.17	<i>Fixed Premium</i>	\$71,208.41	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$408,976.99	
	<i>Interest</i>	\$92.43	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$98.56	
	<i>Stop Loss Reimb.</i>	\$46,309.19	<i>ERRP Adm. fees</i>	\$0.00	
\$2,342,401.12		\$158,383.79		\$480,283.96	\$2,020,500.95

**SEPTEMBER 2012 FINANCIAL STATEMENT  
Medical Self-Insurance Account**

<b>Beginning Bal.</b>	<b>Revenues Received</b>		<b>Expenditures</b>		<b>Ending Bal.</b>
	<i>Premiums</i>	\$367,767.90	<i>Fixed Premium</i>	\$71,799.50	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$297,969.21	
	<i>Interest</i>	\$84.01	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$125.40	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$2,020,500.95		\$367,851.91		\$369,894.11	\$2,018,458.75

**OCTOBER 2012 FINANCIAL STATEMENT  
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$368,643.14	<i>Fixed Premium</i>	\$71,875.32	
	<i>COBRA</i>	\$2,768.68	<i>Claims</i>	\$369,519.56	
	<i>Interest</i>	\$87.51	<i>Overpay/Refund</i>	\$3,029.76	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$555.40	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$2,018,458.75		\$371,499.33		\$444,980.04	\$1,944,978.04

**NOVEMBER 2012 FINANCIAL STATEMENT  
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$370,893.14	<i>Fixed Premium</i>	\$72,378.52	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$281,331.80	
	<i>Interest</i>	\$81.99	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$8,439.99	<i>Sv. Chg./NSF Chks</i>	\$138.25	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,944,978.04		\$379,415.12		\$353,848.57	\$1,970,544.59

**DECEMBER 2012 FINANCIAL STATEMENT  
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$370,062.79	<i>Fixed Premium</i>	\$72,893.79	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$344,447.92	
	<i>Interest</i>	\$82.92	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$100.40	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,970,544.59		\$370,145.71		\$417,442.11	\$1,923,248.19

**2012-2013 School Year-to-Date (July 1 – Dec. 31)**

<i>Premiums</i>	\$1,689,648.67	<i>Fixed Premium</i>	\$431,288.13
<i>COBRA</i>	\$2,768.68	<i>Claims</i>	\$1,985,857.19
<i>Interest</i>	\$534.61	<i>Overpay/Refund</i>	\$3,029.76
<i>Reimb./Void Ck</i>	\$17,598.79	<i>Sv. Chg. NSF Chks</i>	\$1,144.71
<i>Stop Loss Reimb.</i>	\$46,309.19	<i>ERRP Adm. fees</i>	\$0.00
<b>Revenue Totals</b>	<b>\$1,756,859.94</b>	<b>Expenditure Totals</b>	<b>\$2,421,319.79</b>

Corrected a \$.44 error on premiums on November.