

2012-2013 MONTHLY FINANCIAL STATEMENT

JULY 2012 FINANCIAL STATEMENT Medical Self-Insurance Account

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<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		\$283,711.00	\$2,342,401.12

AUGUST 2012 FINANCIAL STATEMENT Medical Self-Insurance Account

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<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>	\$92.83	<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

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<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		\$4,980.04	\$1,944,978.04

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

<i>Premiums</i>	\$948,692.74	<i>Fixed Premium</i>	\$286,015.82
<i>COBRA</i>	\$2,768.68	<i>Claims</i>	\$1,000,077.47
<i>Interest</i>	\$369.70	<i>Overpay/Refund</i>	\$3,029.76
<i>Reimb./Void Ck</i>	\$9,158.80	<i>Sv. Chg. NSF Chks</i>	\$906.06
<i>Stop Loss Reimb.</i>	\$46,309.19	<i>ERRP Adm. fees</i>	\$0.00
<i>Revenue Totals</i>	\$1,007,299.11	<i>Expenditure Totals</i>	\$1,650,029.11