

**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**

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

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

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

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

**JANUARY 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>	\$366,856.74	<i>Fixed Premium</i>	\$144,641.61	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$640,607.35	
	<i>Interest</i>	\$71.91	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$99.00	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,923,248.19		\$366,928.65		\$785,347.96	\$1,504,828.88

February Fixed Premium of \$72,314.77 was taken out of January by mistake. None will be taken out in February.

**FEBRUARY 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>	\$369,261.74	<i>Fixed Premium</i>	\$0.00	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$335,319.29	
	<i>Interest</i>	\$66.40	<i>Overpay/Refund</i>	\$450.35	
	<i>Reimb/Void Ck.</i>	\$9,976.09	<i>Sv. Chg./NSF Chks</i>	\$101.70	
	<i>Stop Loss Reimb.</i>	\$255,223.84	<i>ERRP Adm. fees</i>	\$0.00	
\$1,504,828.88		\$634,528.07		\$335,871.34	\$1,803,485.61

**MARCH 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>	\$369,416.39	<i>Fixed Premium</i>	\$72,478.48	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$542,822.33	
	<i>Interest</i>	\$74.05	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$100.30	
	<i>Stop Loss Reimb.</i>	\$233,760.69	<i>ERRP Adm. fees</i>	\$0.00	
\$1,803,485.61		\$603,251.13		\$615,401.11	\$1,791,335.63

Transfer on 3/25 of \$52,071.09 was transferred again on 3/26. Will be refunded in April from Med-Pay

**APRIL 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>	\$366,077.95	<i>Fixed Premium</i>	\$72,039.03	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$377,751.83	
	<i>Interest</i>	\$74.55	<i>Overpay/Refund</i>	\$579.22	
	<i>Reimb/Void Ck.</i>	\$60,547.54	<i>Sv. Chg./NSF Chks</i>	\$101.35	
	<i>Stop Loss Reimb.</i>	\$113,469.58	<i>ERRP Adm. fees</i>	\$0.00	
\$1,791,335.63		\$540,169.62		\$450,471.43	\$1,881,033.82

**MAY 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>	\$367,797.95	<i>Fixed Premium</i>	\$71,939.07	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$528,231.95	
	<i>Interest</i>	\$73.91	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$101.00	
	<i>Stop Loss Reimb.</i>	\$31,929.30	<i>ERRP Adm. fees</i>	\$0.00	
\$1,881,033.82		\$399,801.16		\$600,272.02	\$1,680,562.96

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

<i>*Premiums</i>	\$3,526,029.68	<i>Fixed Premium</i>	\$792,386.32
<i>COBRA</i>	\$2,768.68	<i>Claims</i>	\$4,410,589.94
<i>Interest</i>	\$895.43	<i>*Overpay/Refund</i>	\$1029.57
<i>Reimb./Void Ck</i>	\$88,122.42	<i>Sv. Chg. NSF Chks</i>	\$1,648.06
<i>Stop Loss Reimb.</i>	\$680,692.60	<i>ERRP Adm. fees</i>	\$0.00
<b><i>Revenue Totals</i></b>	<b>\$4,298,508.81</b>	<b><i>Expenditure Totals</i></b>	<b>\$5,205,653.89</b>

\*These totals reflect an adjustment to YTD Revenues and Expenditures to correct an error in September 2012 - \$3,029.76