

**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		\$354,871.00	\$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>	\$92.43	<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**

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		\$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

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

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

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<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.

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

<i>Premiums</i>	\$2,056,505.41	<i>Fixed Premium</i>	\$575,929.74
<i>COBRA</i>	\$2,768.68	<i>Claims</i>	\$2,626,464.54
<i>Interest</i>	\$606.52	<i>Overpay/Refund</i>	\$3,029.76
<i>Reimb./Void Ck</i>	\$17,598.79	<i>Sv. Chg. NSF Chks</i>	\$1,243.71
<i>Stop Loss Reimb.</i>	\$46,309.19	<i>ERRP Adm. fees</i>	\$0.00
<hr/> <i>Revenue Totals</i>	<hr/> \$2,123,788.59	<hr/> <i>Expenditure Totals</i>	<hr/> \$3,206,667.75