

4.

REPORTING

4.14 Supplementary and Other Schedules

4.14.2 DES Schedule of Expenses – Risk Pools

DES Schedule of Expenses

(Pool)

For the Fiscal Year Ended _____, 20__

Insurance Members	\$ _____
Contracted Services:	_____
Third Party Administrator Fees	_____
Actuarial	_____
Audit Expenses	_____
Brokerage Fees	_____
Legal Fees	_____
Other Consultant Fees	_____
General Administrative Expenses:	_____
Communication	_____
Supplies	_____
Dues and Conferences	_____
Retreat/Board Meetings	_____
Training	_____
Depreciation	_____
Miscellaneous	_____
Other	_____
Total Operating Expenses	\$ _____