

**REPORTING**

**DES Schedule of Expenses**

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(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                            | _____           |
| <b>Total Operating Expenses</b>  | <b>\$ _____</b> |