

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2011 thru March 30, 2012

REVENUES		BUDGETED REVEN	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,600,303.35	249,238.62	9.58%
Premium Revenues	3484	12,100.00	11,192.00	92.50%
TOTAL OPERATING REVENUES		2,612,403.35	260,430.62	9.97%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	15,000.00	14,443.16	96.29%
Gifts, Grants, Bequests	3440			
Refund of Prior Year's Expense	3497			
TOTAL NON-OPERATING REVENUES:		15,000.00	14,443.16	96.29%
TOTAL REVENUE		2,627,403.35	274,873.78	10.46%
FUND BALANCE JULY 1, 2011		5,599,936.44	5,599,936.44	
GRAND TOTAL		8,227,339.79	5,874,810.22	71.41%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,006,769.23	480,952.54	47.77%
Professional & Technical Services	310	157,100.00	131,625.00	83.78%
Insurance & Bond Premiums	320	1,463,534.12	197,312.22	13.48%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,627,403.35	809,889.76	30.82%
UNAPPROPRIATED FUND BALANCE		5,599,936.44	5,064,920.46	
GRAND TOTAL		8,227,339.79	5,874,810.22	71.41%