

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2011 thru December 31, 2011**

REVENUES		BUDGETED REVEN	CASH RECEIVED	% COLL
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	2,600,303.35	0.00	0.00%
Premium Revenues	3484	12,100.00	11,192.00	92.50%
<b>TOTAL OPERATING REVENUES</b>		<b>2,612,403.35</b>	<b>11,192.00</b>	<b>0.43%</b>
<b>NON-OPERATING REVENUES:</b>				
Interest, Incl. Profit on Investments	3430	15,000.00	8,982.02	<b>59.88%</b>
Gifts, Grants, Bequests	3440			
Refund of Prior Year's Expense	3497			
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>15,000.00</b>	<b>8,982.02</b>	<b>59.88%</b>
<b>TOTAL REVENUE</b>		<b>2,627,403.35</b>	<b>20,174.02</b>	<b>0.77%</b>
FUND BALANCE JULY 1, 2011		5,599,936.44	5,599,936.44	
<b>GRAND TOTAL</b>		<b>8,227,339.79</b>	<b>5,620,110.46</b>	<b>68.31%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Worker's Compensation	240	1,006,769.23	336,710.79	33.44%
Professional & Technical Services	310	157,100.00	95,500.00	60.79%
Insurance & Bond Premiums	320	1,463,534.12	108,721.01	7.43%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,627,403.35</b>	<b>540,931.80</b>	<b>20.59%</b>
UNAPPROPRIATED FUND BALANCE		5,599,936.44	5,079,178.66	
<b>GRAND TOTAL</b>		<b>8,227,339.79</b>	<b>5,620,110.46</b>	<b>68.31%</b>