

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2011 thru May 31, 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 | 18,052.58 | 120.35% |
| Gifts, Grants, Bequests | 3440 | 0.00 | 0.00 | |
| Refund of Prior Year's Expense | 3497 | 0.00 | 0.00 | |
| TOTAL NON-OPERATING REVENUES: | | 15,000.00 | 18,052.58 | 120.35% |
| TOTAL REVENUE | | 2,627,403.35 | 278,483.20 | 10.60% |
| FUND BALANCE JULY 1, 2011 | | 5,599,936.44 | 5,599,936.44 | |
| GRAND TOTAL | | 8,227,339.79 | 5,878,419.64 | 71.45% |
| EXPENDITURES | | | | |
| | | APPROPRIATIONS | EXPENDITURES | % EXPEND |
| Worker's Compensation | 240 | 1,006,769.23 | 872,796.48 | 86.69% |
| Professional & Technical Services | 310 | 157,100.00 | 151,875.00 | 96.67% |
| Insurance & Bond Premiums | 320 | 1,463,534.12 | 226,816.23 | 15.50% |
| Judgments Against School System | 740 | 0.00 | 0.00 | 0.00% |
| TOTAL EXPENSES: | | 2,627,403.35 | 1,251,487.71 | 47.63% |
| UNAPPROPRIATED FUND BALANCE | | 5,599,936.44 | 4,626,931.93 | |
| GRAND TOTAL | | 8,227,339.79 | 5,878,419.64 | 71.45% |