

**CLAY COUNTY SCHOOL BOARD  
SELF INSURANCE FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
July 1, 2012 thru March 31, 2013**

REVENUES		BUDGETED REVEN	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	597,511.00	249,236.23	41.71%
Premium Revenues	3484	11,200.00	8,420.00	75.18%
<b>TOTAL OPERATING REVENUES</b>		<b>608,711.00</b>	<b>257,656.23</b>	<b>42.33%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	18,000.00	10,093.66	56.08%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>18,000.00</b>	<b>10,093.66</b>	<b>56.08%</b>
TOTAL REVENUE		626,711.00	267,749.89	42.72%
FUND BALANCE JULY 1, 2012		3,935,713.72	3,935,713.72	
<b>GRAND TOTAL</b>		<b>4,562,424.72</b>	<b>4,203,463.61</b>	<b>92.13%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,072,219.08	916,207.95	85.45%
Professional & Technical Services	310	162,410.00	125,833.50	77.48%
Insurance & Bond Premiums	320	1,427,138.47	118,113.79	8.28%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,661,767.55</b>	<b>1,160,155.24</b>	<b>43.59%</b>
UNAPPROPRIATED FUND BALANCE		1,900,657.17	3,043,308.37	
<b>GRAND TOTAL</b>		<b>4,562,424.72</b>	<b>4,203,463.61</b>	<b>92.13%</b>