

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2011 thru January 31, 2012

REVENUES		BUDGETED REVEN	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,600,303.35	0.00	0.00%
Premium Revenues	3484	12,100.00	11,192.00	92.50%
TOTAL OPERATING REVENUES		2,612,403.35	11,192.00	0.43%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	15,000.00	10,787.06	71.91%
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	10,787.06	71.91%
TOTAL REVENUE		2,627,403.35	21,979.06	0.84%
FUND BALANCE JULY 1, 2011		5,599,936.44	5,599,936.44	
GRAND TOTAL		8,227,339.79	5,621,915.50	68.33%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,006,769.23	375,236.63	37.27%
Professional & Technical Services	310	157,100.00	116,625.00	74.24%
Insurance & Bond Premiums	320	1,463,534.12	136,288.87	9.31%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,627,403.35	628,150.50	23.91%
UNAPPROPRIATED FUND BALANCE		5,599,936.44	4,993,765.00	
GRAND TOTAL		8,227,339.79	5,621,915.50	68.33%