

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

REVENUES		BUDGETED REVEN	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	597,511.00	0.00	0.00%
Premium Revenues	3484	11,200.00	8,420.00	75.18%
<b>TOTAL OPERATING REVENUES</b>		<b>608,711.00</b>	<b>8,420.00</b>	<b>1.38%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	18,000.00	8,303.32	46.13%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>18,000.00</b>	<b>8,303.32</b>	<b>46.13%</b>
TOTAL REVENUE		626,711.00	16,723.32	2.67%
FUND BALANCE JULY 1, 2012		3,935,713.72	3,935,713.72	
<b>GRAND TOTAL</b>		<b>4,562,424.72</b>	<b>3,952,437.04</b>	<b>86.63%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,072,219.08	790,207.38	73.70%
Professional & Technical Services	310	162,410.00	110,833.50	68.24%
Insurance & Bond Premiums	320	1,427,138.47	108,573.11	7.61%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,661,767.55</b>	<b>1,009,613.99</b>	<b>37.93%</b>
UNAPPROPRIATED FUND BALANCE		1,900,657.17	2,942,823.05	
<b>GRAND TOTAL</b>		<b>4,562,424.72</b>	<b>3,952,437.04</b>	<b>86.63%</b>