

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

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	15,798.02	141.05%
TOTAL OPERATING REVENUES		608,711.00	15,798.02	2.60%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	18,000.00	7,378.02	40.99%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		18,000.00	7,378.02	40.99%
TOTAL REVENUE		626,711.00	23,176.04	3.70%
FUND BALANCE JULY 1, 2012		3,935,713.72	3,935,713.72	
GRAND TOTAL		4,562,424.72	3,958,889.76	86.77%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,072,219.08	660,458.24	61.60%
Professional & Technical Services	310	162,410.00	89,101.00	54.86%
Insurance & Bond Premiums	320	1,427,138.47	107,172.79	7.51%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,661,767.55	856,732.03	32.19%
UNAPPROPRIATED FUND BALANCE		1,900,657.17	3,102,157.73	
GRAND TOTAL		4,562,424.72	3,958,889.76	86.77%