

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

REVENUES		BUDGETED REVEN	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	597,511.00	248,688.46	41.62%
Premium Revenues	3484	11,200.00	8,420.00	75.18%
<b>TOTAL OPERATING REVENUES</b>		<b>608,711.00</b>	<b>257,108.46</b>	<b>42.24%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	18,000.00	11,470.68	63.73%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>18,000.00</b>	<b>11,470.68</b>	<b>63.73%</b>
TOTAL REVENUE		626,711.00	268,579.14	42.86%
FUND BALANCE JULY 1, 2012		3,935,713.72	3,935,713.72	
<b>GRAND TOTAL</b>		<b>4,562,424.72</b>	<b>4,204,292.86</b>	<b>92.15%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,072,219.08	1,115,969.67	104.08%
Professional & Technical Services	310	192,410.00	163,762.28	85.11%
Insurance & Bond Premiums	320	1,397,138.47	118,836.69	8.51%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,661,767.55</b>	<b>1,398,568.64</b>	<b>52.54%</b>
UNAPPROPRIATED FUND BALANCE		1,900,657.17	2,805,724.22	
<b>GRAND TOTAL</b>		<b>4,562,424.72</b>	<b>4,204,292.86</b>	<b>92.15%</b>