

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2012 thru April 30, 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%
TOTAL OPERATING REVENUES		608,711.00	257,108.46	42.24%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	18,000.00	10,830.61	60.17%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		18,000.00	10,830.61	60.17%
TOTAL REVENUE		626,711.00	267,939.07	42.75%
FUND BALANCE JULY 1, 2012		3,935,713.72	3,935,713.72	
GRAND TOTAL		4,562,424.72	4,203,652.79	92.14%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,072,219.08	979,825.85	91.38%
Professional & Technical Services	310	162,410.00	146,691.00	90.32%
Insurance & Bond Premiums	320	1,427,138.47	118,370.99	8.29%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,661,767.55	1,244,887.84	46.77%
UNAPPROPRIATED FUND BALANCE		1,900,657.17	2,958,764.95	
GRAND TOTAL		4,562,424.72	4,203,652.79	92.14%