

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2011 thru April 30, 2012**

REVENUES		BUDGETED REVEN	CASH RECEIVED	% COLL
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	2,600,303.35	249,238.62	9.58%
Premium Revenues	3484	12,100.00	11,192.00	92.50%
<b>TOTAL OPERATING REVENUES</b>		<b>2,612,403.35</b>	<b>260,430.62</b>	<b>9.97%</b>
<b>NON-OPERATING REVENUES:</b>				
Interest, Incl. Profit on Investments	3430	15,000.00	16,272.01	108.48%
Gifts, Grants, Bequests	3440	0.00	0.00	
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>15,000.00</b>	<b>16,272.01</b>	<b>108.48%</b>
TOTAL REVENUE		2,627,403.35	276,702.63	10.53%
FUND BALANCE JULY 1, 2011		5,599,936.44	5,599,936.44	
<b>GRAND TOTAL</b>		<b>8,227,339.79</b>	<b>5,876,639.07</b>	<b>71.43%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Worker's Compensation	240	1,006,769.23	679,147.99	67.46%
Professional & Technical Services	310	157,100.00	151,875.00	96.67%
Insurance & Bond Premiums	320	1,463,534.12	212,334.23	14.51%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,627,403.35</b>	<b>1,043,357.22</b>	<b>39.71%</b>
UNAPPROPRIATED FUND BALANCE		5,599,936.44	4,833,281.85	
<b>GRAND TOTAL</b>		<b>8,227,339.79</b>	<b>5,876,639.07</b>	<b>71.43%</b>