

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2012 thru October 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	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	3,999.39	22.22%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>18,000.00</b>	<b>3,999.39</b>	<b>22.22%</b>
TOTAL REVENUE		626,711.00	12,419.39	1.98%
FUND BALANCE JULY 1, 2012		3,935,713.72	3,935,713.72	
<b>GRAND TOTAL</b>		<b>4,562,424.72</b>	<b>3,948,133.11</b>	<b>86.54%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,072,219.08	365,200.49	34.06%
Professional & Technical Services	310	162,410.00	71,715.00	44.16%
Insurance & Bond Premiums	320	1,427,138.47	77,533.98	5.43%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,661,767.55</b>	<b>514,449.47</b>	<b>19.33%</b>
UNAPPROPRIATED FUND BALANCE		1,900,657.17	3,433,683.64	
<b>GRAND TOTAL</b>		<b>4,562,424.72</b>	<b>3,948,133.11</b>	<b>86.54%</b>