

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2008 thru March 31, 2009

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,088,030.00	249,784.00	11.96%
Premium Revenues	3484	11,970.00	11,967.00	99.97%
TOTAL OPERATING REVENUES		2,100,000.00	261,751.00	12.46%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	160,000.00	115,117.36	71.95%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		160,000.00	115,117.36	71.95%
TOTAL REVENUE		2,260,000.00	376,868.36	16.68%
FUND BALANCE JULY 1, 2008		3,837,240.73	2,837,852.73	
GRAND TOTAL		6,097,240.73	3,214,721.09	52.72%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,172,553.00	762,626.17	65.04%
Professional & Technical Services	310	161,910.00	135,216.70	83.51%
Insurance & Bond Premiums	320	1,924,925.00	88,084.86	4.58%
Judgments Against School System	740			0.00%
TOTAL EXPENSES:		3,259,388.00	985,927.73	30.25%
UNAPPROPRIATED FUND BALANCE		2,837,852.73	2,228,793.36	
GRAND TOTAL		6,097,240.73	3,214,721.09	52.72%