

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2010 thru May 31, 2011**

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	399,583.00	248,175.95	62.11%
Premium Revenues	3484	11,970.00	12,100.00	101.09%
<b>TOTAL OPERATING REVENUES</b>		<b>411,553.00</b>	<b>260,275.95</b>	<b>63.24%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	50,000.00	13,539.14	27.08%
Refund of Prior Year's Expense	3497			
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>50,000.00</b>	<b>13,539.14</b>	<b>27.08%</b>
TOTAL REVENUE		461,553.00	273,815.09	59.32%
FUND BALANCE JULY 1, 2010		4,861,517.02	4,861,517.02	
<b>GRAND TOTAL</b>		<b>5,323,070.02</b>	<b>5,135,332.11</b>	<b>96.47%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	757,549.00	656,310.80	100.00%
Professional & Technical Services	310	156,387.50	156,387.50	100.00%
Insurance & Bond Premiums	320	1,629,306.00	109,734.40	6.74%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,543,242.50</b>	<b>922,432.70</b>	<b>36.27%</b>
UNAPPROPRIATED FUND BALANCE		2,779,827.52	4,212,899.41	
<b>GRAND TOTAL</b>		<b>5,323,070.02</b>	<b>5,135,332.11</b>	<b>96.47%</b>