

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2007 thru April 30, 2008

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	4,787,580.00	249,230.09	5.21%
Premium Revenues	3484	12,420.00	12,418.00	99.98%
TOTAL OPERATING REVENUES		4,800,000.00	261,648.09	5.45%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	190,000.00	140,341.75	73.86%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		190,000.00	140,341.75	73.86%
TOTAL REVENUE		4,990,000.00	401,989.84	8.06%
FUND BALANCE JULY 1, 2007		945,494.57	945,494.57	
GRAND TOTAL		5,935,494.57	1,347,484.41	22.70%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,333,500.00	522,262.74	39.16%
Professional & Technical Services	310	165,200.00	160,780.98	97.33%
Insurance & Bond Premiums	320	2,245,341.00	131,727.53	5.87%
Judgments Against School System	740			0.00%
TOTAL EXPENSES:		3,744,041.00	814,771.25	21.76%
UNAPPROPRIATED FUND BALANCE		2,191,453.57	532,713.16	
GRAND TOTAL		5,935,494.57	1,347,484.41	22.70%