

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2009 thru April 30, 2010**

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	1,492,512.27	249,784.02	16.74%
Premium Revenues	3484	11,967.00	11,967.00	100.00%
<b>TOTAL OPERATING REVENUES</b>		<b>1,504,479.27</b>	<b>261,751.02</b>	<b>17.40%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	80,000.00	11,434.92	14.29%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>80,000.00</b>	<b>11,434.92</b>	<b>14.29%</b>
TOTAL REVENUE		1,584,479.27	273,185.94	17.24%
FUND BALANCE JULY 1, 2009		2,770,547.82	2,770,547.82	
<b>GRAND TOTAL</b>		<b>4,355,027.09</b>	<b>3,043,733.76</b>	<b>69.89%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,091,661.00	966,217.68	88.51%
Professional & Technical Services	310	158,800.00	152,460.63	96.01%
Insurance & Bond Premiums	320	1,595,018.27	411,543.00	25.80%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,845,479.27</b>	<b>1,530,221.31</b>	<b>53.78%</b>
UNAPPROPRIATED FUND BALANCE		1,509,547.82	1,513,512.45	
<b>GRAND TOTAL</b>		<b>4,355,027.09</b>	<b>3,043,733.76</b>	<b>69.89%</b>