

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

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	399,583.00	0.00	0.00%
Premium Revenues	3484	11,970.00	12,100.00	101.09%
<b>TOTAL OPERATING REVENUES</b>		<b>411,553.00</b>	<b>12,100.00</b>	<b>2.94%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	50,000.00	6,077.12	12.15%
Refund of Prior Year's Expense	3497			
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>50,000.00</b>	<b>6,077.12</b>	<b>12.15%</b>
TOTAL REVENUE		461,553.00	18,177.12	3.94%
FUND BALANCE JULY 1, 2010		4,861,517.02	4,861,517.02	
<b>GRAND TOTAL</b>		<b>5,323,070.02</b>	<b>4,879,694.14</b>	<b>91.67%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	785,000.00	206,781.05	26.34%
Professional & Technical Services	310	152,800.00	80,200.00	52.49%
Insurance & Bond Premiums	320	1,629,306.00	62,952.32	3.86%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,567,106.00</b>	<b>349,933.37</b>	<b>13.63%</b>
UNAPPROPRIATED FUND BALANCE		2,755,964.02	4,529,760.77	
<b>GRAND TOTAL</b>		<b>5,323,070.02</b>	<b>4,879,694.14</b>	<b>91.67%</b>