

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

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,088,030.00	0.00	0.00%
Premium Revenues	3484	11,970.00	0.00	0.00%
TOTAL OPERATING REVENUES		2,100,000.00	0.00	0.00%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	160,000.00	92,802.99	58.00%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		160,000.00	92,802.99	58.00%
TOTAL REVENUE		2,260,000.00	92,802.99	4.11%
FUND BALANCE JULY 1, 2007		3,837,240.73	2,837,852.73	
GRAND TOTAL		6,097,240.73	2,930,655.72	48.07%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,172,553.00	408,027.00	34.80%
Professional & Technical Services	310	161,910.00	81,005.00	50.03%
Insurance & Bond Premiums	320	1,924,925.00	32,314.09	1.68%
Judgments Against School System	740			0.00%
TOTAL EXPENSES:		3,259,388.00	521,346.09	16.00%
UNAPPROPRIATED FUND BALANCE		2,837,852.73	2,409,309.63	
GRAND TOTAL		6,097,240.73	2,930,655.72	48.07%