

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2010 thru September 30, 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	4,389.68	8.78%
Refund of Prior Year's Expense	3497			
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>50,000.00</b>	<b>4,389.68</b>	<b>8.78%</b>
TOTAL REVENUE		461,553.00	16,489.68	3.57%
FUND BALANCE JULY 1, 2010		4,861,517.02	4,861,517.02	
<b>GRAND TOTAL</b>		<b>5,323,070.02</b>	<b>4,878,006.70</b>	<b>91.64%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	785,000.00	166,249.30	21.18%
Professional & Technical Services	310	152,800.00	59,950.00	39.23%
Insurance & Bond Premiums	320	1,629,306.00	53,791.05	3.30%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,567,106.00</b>	<b>279,990.35</b>	<b>10.91%</b>
UNAPPROPRIATED FUND BALANCE		2,755,964.02	4,598,016.35	
<b>GRAND TOTAL</b>		<b>5,323,070.02</b>	<b>4,878,006.70</b>	<b>91.64%</b>