

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2011 thru September 30, 2011

REVENUES		BUDGETED REVEN	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,600,303.35	0.00	0.00%
Premium Revenues	3484	12,100.00	11,192.00	92.50%
TOTAL OPERATING REVENUES		2,612,403.35	11,192.00	0.43%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	15,000.00	4,304.93	28.70%
Gifts, Grants, Bequests	3440			
Refund of Prior Year's Expense	3497			
TOTAL NON-OPERATING REVENUES:		15,000.00	4,304.93	28.70%
TOTAL REVENUE		2,627,403.35	15,496.93	0.59%
FUND BALANCE JULY 1, 2011		5,599,936.44	5,599,936.44	
GRAND TOTAL		8,227,339.79	5,615,433.37	68.25%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,006,769.23	225,419.76	22.39%
Professional & Technical Services	310	157,100.00	60,250.00	38.35%
Insurance & Bond Premiums	320	1,463,534.12	101,467.45	6.93%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,627,403.35	387,137.21	14.73%
UNAPPROPRIATED FUND BALANCE		5,599,936.44	5,228,296.16	
GRAND TOTAL		8,227,339.79	5,615,433.37	68.25%