

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2010 thru March 31, 2011

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	399,583.00	248,175.95	62.11%
Premium Revenues	3484	11,970.00	12,100.00	101.09%
TOTAL OPERATING REVENUES		411,553.00	260,275.95	63.24%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	50,000.00	12,412.54	24.83%
Refund of Prior Year's Expense	3497			
TOTAL NON-OPERATING REVENUES:		50,000.00	12,412.54	24.83%
TOTAL REVENUE		461,553.00	272,688.49	59.08%
FUND BALANCE JULY 1, 2010		4,861,517.02	4,861,517.02	
GRAND TOTAL		5,323,070.02	5,134,205.51	96.45%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	757,549.00	525,324.52	69.35%
Professional & Technical Services	310	156,387.50	136,137.50	87.05%
Insurance & Bond Premiums	320	1,629,306.00	95,111.19	5.84%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,543,242.50	756,573.21	29.75%
UNAPPROPRIATED FUND BALANCE		2,779,827.52	4,377,632.30	
GRAND TOTAL		5,323,070.02	5,134,205.51	96.45%