

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2010 thru November, 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%
TOTAL OPERATING REVENUES		411,553.00	12,100.00	2.94%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	50,000.00	7,515.52	15.03%
Refund of Prior Year's Expense	3497			
TOTAL NON-OPERATING REVENUES:		50,000.00	7,515.52	15.03%
TOTAL REVENUE		461,553.00	19,615.52	4.25%
FUND BALANCE JULY 1, 2010		4,861,517.02	4,861,517.02	
GRAND TOTAL		5,323,070.02	4,881,132.54	91.70%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	785,000.00	277,359.40	35.33%
Professional & Technical Services	310	152,800.00	80,200.00	52.49%
Insurance & Bond Premiums	320	1,629,306.00	63,485.60	3.90%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,567,106.00	421,045.00	16.40%
UNAPPROPRIATED FUND BALANCE		2,755,964.02	4,460,087.54	
GRAND TOTAL		5,323,070.02	4,881,132.54	91.70%