

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2009 thru November 30, 2009**

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	1,492,512.27	0.00	0.00%
Premium Revenues	3484	11,967.00	11,967.00	100.00%
<b>TOTAL OPERATING REVENUES</b>		<b>1,504,479.27</b>	<b>11,967.00</b>	<b>0.80%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	80,000.00	7,604.74	9.51%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>80,000.00</b>	<b>7,604.74</b>	<b>9.51%</b>
TOTAL REVENUE		1,584,479.27	19,571.74	1.24%
FUND BALANCE JULY 1, 2009		2,770,547.82	2,770,547.82	
<b>GRAND TOTAL</b>		<b>4,355,027.09</b>	<b>2,790,119.56</b>	<b>64.07%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,091,661.00	476,455.40	43.64%
Professional & Technical Services	310	158,800.00	79,800.00	50.25%
Insurance & Bond Premiums	320	1,595,018.27	132,699.07	8.32%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,845,479.27</b>	<b>688,954.47</b>	<b>24.21%</b>
UNAPPROPRIATED FUND BALANCE		1,509,547.82	2,101,165.09	
<b>GRAND TOTAL</b>		<b>4,355,027.09</b>	<b>2,790,119.56</b>	<b>64.07%</b>