

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2010 thru January 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	10,063.33	20.13%
Refund of Prior Year's Expense	3497			
TOTAL NON-OPERATING REVENUES:		50,000.00	10,063.33	20.13%
TOTAL REVENUE		461,553.00	270,339.28	58.57%
FUND BALANCE JULY 1, 2010		4,861,517.02	4,861,517.02	
GRAND TOTAL		5,323,070.02	5,131,856.30	96.41%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	757,549.00	421,535.70	55.64%
Professional & Technical Services	310	156,387.50	121,137.50	77.46%
Insurance & Bond Premiums	320	1,629,306.00	80,576.28	4.95%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,543,242.50	623,249.48	24.51%
UNAPPROPRIATED FUND BALANCE		2,779,827.52	4,508,606.82	
GRAND TOTAL		5,323,070.02	5,131,856.30	96.41%