

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2009 thru January 31, 2010

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	1,492,512.27	249,784.02	16.74%
Premium Revenues	3484	11,967.00	11,967.00	100.00%
TOTAL OPERATING REVENUES		1,504,479.27	261,751.02	17.40%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	80,000.00	9,095.24	11.37%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		80,000.00	9,095.24	11.37%
TOTAL REVENUE		1,584,479.27	270,846.26	17.09%
FUND BALANCE JULY 1, 2009		2,770,547.82	2,770,547.82	
GRAND TOTAL		4,355,027.09	3,041,394.08	69.84%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,091,661.00	598,771.13	54.85%
Professional & Technical Services	310	158,800.00	117,210.63	73.81%
Insurance & Bond Premiums	320	1,595,018.27	166,153.07	10.42%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,845,479.27	882,134.83	31.00%
UNAPPROPRIATED FUND BALANCE		1,509,547.82	2,159,259.25	
GRAND TOTAL		4,355,027.09	3,041,394.08	69.84%