

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2008 thru December 31, 2008**

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,088,030.00	0.00	0.00%
Premium Revenues	3484	11,970.00	11,967.00	99.97%
<b>TOTAL OPERATING REVENUES</b>		<b>2,100,000.00</b>	<b>11,967.00</b>	<b>0.57%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	160,000.00	103,979.90	64.99%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>160,000.00</b>	<b>103,979.90</b>	<b>64.99%</b>
TOTAL REVENUE		2,260,000.00	115,946.90	5.13%
FUND BALANCE JULY 1, 2008		3,837,240.73	2,837,852.73	
<b>GRAND TOTAL</b>		<b>6,097,240.73</b>	<b>2,953,799.63</b>	<b>48.44%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,172,553.00	608,284.90	51.88%
Professional & Technical Services	310	161,910.00	96,005.00	59.30%
Insurance & Bond Premiums	320	1,924,925.00	48,190.08	2.50%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>3,259,388.00</b>	<b>752,479.98</b>	<b>23.09%</b>
UNAPPROPRIATED FUND BALANCE		2,837,852.73	2,201,319.65	
<b>GRAND TOTAL</b>		<b>6,097,240.73</b>	<b>2,953,799.63</b>	<b>48.44%</b>