

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2010 thru December 31, 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	8,813.64	17.63%
Refund of Prior Year's Expense	3497			
TOTAL NON-OPERATING REVENUES:		50,000.00	8,813.64	17.63%
TOTAL REVENUE		461,553.00	20,913.64	4.53%
FUND BALANCE JULY 1, 2010		4,861,517.02	4,861,517.02	
GRAND TOTAL		5,323,070.02	4,882,430.66	91.72%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	785,000.00	356,640.21	45.43%
Professional & Technical Services	310	152,800.00	95,200.00	62.30%
Insurance & Bond Premiums	320	1,629,306.00	78,585.68	4.82%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,567,106.00	530,425.89	20.66%
UNAPPROPRIATED FUND BALANCE		2,755,964.02	4,352,004.77	
GRAND TOTAL		5,323,070.02	4,882,430.66	91.72%