

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2008 thru May 31, 2009

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,088,030.00	249,784.00	11.96%
Premium Revenues	3484	11,970.00	11,967.00	99.97%
TOTAL OPERATING REVENUES		2,100,000.00	261,751.00	12.46%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	160,000.00	122,143.97	76.34%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		160,000.00	122,143.97	76.34%
TOTAL REVENUE		2,260,000.00	383,894.97	16.99%
FUND BALANCE JULY 1, 2008		3,837,240.73	2,837,852.73	
GRAND TOTAL		6,097,240.73	3,221,747.70	52.84%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,172,553.00	848,839.02	72.39%
Professional & Technical Services	310	161,910.00	156,069.20	96.39%
Insurance & Bond Premiums	320	1,924,925.00	172,581.11	8.97%
Judgments Against School System	740			0.00%
TOTAL EXPENSES:		3,259,388.00	1,177,489.33	36.13%
UNAPPROPRIATED FUND BALANCE		2,837,852.73	2,044,258.37	
GRAND TOTAL		6,097,240.73	3,221,747.70	52.84%