

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2010 thru February 28, 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	11,195.56	22.39%
Refund of Prior Year's Expense	3497			
TOTAL NON-OPERATING REVENUES:		50,000.00	11,195.56	22.39%
TOTAL REVENUE		461,553.00	271,471.51	58.82%
FUND BALANCE JULY 1, 2010		4,861,517.02	4,861,517.02	
GRAND TOTAL		5,323,070.02	5,132,988.53	96.43%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	757,549.00	495,428.98	65.40%
Professional & Technical Services	310	156,387.50	136,137.50	87.05%
Insurance & Bond Premiums	320	1,629,306.00	87,257.68	5.36%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,543,242.50	718,824.16	28.26%
UNAPPROPRIATED FUND BALANCE		2,779,827.52	4,414,164.37	
GRAND TOTAL		5,323,070.02	5,132,988.53	96.43%