

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2008 thru April 30, 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%
<b>TOTAL OPERATING REVENUES</b>		<b>2,100,000.00</b>	<b>261,751.00</b>	<b>12.46%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	160,000.00	118,527.94	74.08%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>160,000.00</b>	<b>118,527.94</b>	<b>74.08%</b>
TOTAL REVENUE		2,260,000.00	380,278.94	16.83%
FUND BALANCE JULY 1, 2008		3,837,240.73	2,837,852.73	
<b>GRAND TOTAL</b>		<b>6,097,240.73</b>	<b>3,218,131.67</b>	<b>52.78%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,172,553.00	769,512.56	65.63%
Professional & Technical Services	310	161,910.00	156,069.20	96.39%
Insurance & Bond Premiums	320	1,924,925.00	171,499.49	8.91%
Judgments Against School System	740			0.00%
<b>TOTAL EXPENSES:</b>		<b>3,259,388.00</b>	<b>1,097,081.25</b>	<b>33.66%</b>
UNAPPROPRIATED FUND BALANCE		2,837,852.73	2,121,050.42	
<b>GRAND TOTAL</b>		<b>6,097,240.73</b>	<b>3,218,131.67</b>	<b>52.78%</b>