

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

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	1,492,512.27	0.00	0.00%
Premium Revenues	3484	11,967.00	11,967.00	100.00%
TOTAL OPERATING REVENUES		1,504,479.27	11,967.00	0.80%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	80,000.00	6,573.44	8.22%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		80,000.00	6,573.44	8.22%
TOTAL REVENUE		1,584,479.27	18,540.44	1.17%
FUND BALANCE JULY 1, 2009		2,770,547.82	2,770,547.82	
GRAND TOTAL		4,355,027.09	2,789,088.26	64.04%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,091,661.00	403,140.84	36.93%
Professional & Technical Services	310	158,800.00	79,800.00	50.25%
Insurance & Bond Premiums	320	1,595,018.27	125,119.82	7.84%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,845,479.27	608,060.66	21.37%
UNAPPROPRIATED FUND BALANCE		1,509,547.82	2,181,027.60	
GRAND TOTAL		4,355,027.09	2,789,088.26	64.04%