

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2009 thru September 30, 2009

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	1,492,512.27	430,771.12	28.86%
Premium Revenues	3484	11,967.00	11,967.00	100.00%
TOTAL OPERATING REVENUES		1,504,479.27	442,738.12	29.43%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	80,000.00	5,363.69	6.70%
Refund of Prior Year's Expense	3497			
TOTAL NON-OPERATING REVENUES:		80,000.00	5,363.69	6.70%
TOTAL REVENUE		1,584,479.27	448,101.81	28.28%
FUND BALANCE JULY 1, 2009		2,770,547.82		
GRAND TOTAL		4,355,027.09	448,101.81	10.29%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,091,661.00	280,859.44	25.73%
Professional & Technical Services	310	158,800.00	44,550.00	28.05%
Insurance & Bond Premiums	320	1,595,018.27	122,692.37	7.69%
Judgments Against School System	740			0.00%
TOTAL EXPENSES:		2,845,479.27	448,101.81	15.75%
UNAPPROPRIATED FUND BALANCE		1,509,547.82	0.00	
GRAND TOTAL		4,355,027.09	448,101.81	10.29%