

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2013 thru April 30, 2014

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,677,316.36	248,661.38	9.29%
Premium Revenues	3484	8,420.00	8,780.00	104.28%
TOTAL OPERATING REVENUES		2,685,736.36	257,441.38	9.59%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	12,426.57	2,870.96	23.10%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		12,426.57	2,870.96	23.10%
TOTAL REVENUE		2,698,162.93	260,312.34	9.65%
FUND BALANCE JULY 1, 2013		2,733,500.58	2,733,500.58	
GRAND TOTAL		5,431,663.51	2,993,812.92	55.12%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,167,965.86	596,701.28	51.09%
Professional & Technical Services	310	157,191.00	145,098.00	92.31%
Insurance & Bond Premiums	320	1,373,006.07	65,395.74	4.76%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,698,162.93	807,195.02	29.92%
UNAPPROPRIATED FUND BALANCE		2,733,500.58	2,186,617.90	
GRAND TOTAL		5,431,663.51	2,993,812.92	55.12%