

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2014 thru March 31, 2015

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,491,996.12	247,548.80	9.93%
Premium Revenues	3484	8,780.00	8,780.00	100.00%
TOTAL OPERATING REVENUES		2,500,776.12	256,328.80	10.25%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	3,000.00	1,592.98	53.10%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		3,000.00	1,592.98	53.10%
TOTAL REVENUE		2,503,776.12	257,921.78	10.30%
FUND BALANCE JULY 1, 2014		809,512.82	809,512.82	
GRAND TOTAL		3,313,288.94	1,067,434.60	32.22%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,122,807.12	705,399.39	62.82%
Professional & Technical Services	310	164,598.00	119,823.50	72.80%
Insurance & Bond Premiums	320	1,216,371.00	99,982.64	8.22%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,503,776.12	925,205.53	36.95%
UNAPPROPRIATED FUND BALANCE		809,512.82	142,229.07	
GRAND TOTAL		3,313,288.94	1,067,434.60	32.22%