

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2013 thru March 31, 2014

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,677,316.36	249,784.00	9.33%
Premium Revenues	3484	8,420.00	8,780.00	104.28%
TOTAL OPERATING REVENUES		2,685,736.36	258,564.00	9.63%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	12,426.57	2,589.96	20.84%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		12,426.57	2,589.96	20.84%
TOTAL REVENUE		2,698,162.93	261,153.96	9.68%
FUND BALANCE JULY 1, 2013		2,733,500.58	2,733,500.58	
GRAND TOTAL		5,431,663.51	2,994,654.54	55.13%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,167,965.86	541,391.15	46.35%
Professional & Technical Services	310	157,191.00	123,823.50	78.77%
Insurance & Bond Premiums	320	1,373,006.07	60,951.14	4.44%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,698,162.93	726,165.79	26.91%
UNAPPROPRIATED FUND BALANCE		2,733,500.58	2,268,488.75	
GRAND TOTAL		5,431,663.51	2,994,654.54	55.13%