

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

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,491,996.12	0.00	0.00%
Premium Revenues	3484	8,780.00	8,780.00	100.00%
TOTAL OPERATING REVENUES		2,500,776.12	8,780.00	0.35%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	3,000.00	1,194.33	39.81%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		3,000.00	1,194.33	39.81%
TOTAL REVENUE		2,503,776.12	9,974.33	0.40%
FUND BALANCE JULY 1, 2014		809,512.82	809,512.82	
GRAND TOTAL		3,313,288.94	819,487.15	24.73%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,122,807.12	617,960.47	55.04%
Professional & Technical Services	310	164,598.00	104,823.50	63.68%
Insurance & Bond Premiums	320	1,216,371.00	89,741.86	7.38%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,503,776.12	812,525.83	32.45%
UNAPPROPRIATED FUND BALANCE		809,512.82	6,961.32	
GRAND TOTAL		3,313,288.94	819,487.15	24.73%