

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

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,677,316.36	0.00	0.00%
Premium Revenues	3484	8,420.00	8,780.00	104.28%
TOTAL OPERATING REVENUES		2,685,736.36	8,780.00	0.33%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	12,426.57	2,355.02	18.95%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		12,426.57	2,355.02	18.95%
TOTAL REVENUE		2,698,162.93	11,135.02	0.41%
FUND BALANCE JULY 1, 2013		1,156,269.07	1,156,269.07	
GRAND TOTAL		3,854,432.00	1,167,404.09	30.29%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,167,965.86	482,241.11	41.29%
Professional & Technical Services	310	157,191.00	108,823.50	69.23%
Insurance & Bond Premiums	320	1,373,006.07	47,290.64	3.44%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,698,162.93	638,355.25	23.66%
UNAPPROPRIATED FUND BALANCE		1,156,269.07	529,048.84	
GRAND TOTAL		3,854,432.00	1,167,404.09	30.29%