

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

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%
<b>TOTAL OPERATING REVENUES</b>		<b>2,685,736.36</b>	<b>8,780.00</b>	<b>0.33%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	12,426.57	1,830.78	14.73%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>12,426.57</b>	<b>1,830.78</b>	<b>14.73%</b>
TOTAL REVENUE		<b>2,698,162.93</b>	<b>10,610.78</b>	<b>0.39%</b>
FUND BALANCE JULY 1, 2013		1,156,269.07	1,156,269.07	
<b>GRAND TOTAL</b>		<b>3,854,432.00</b>	<b>1,166,879.85</b>	<b>30.27%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,167,965.86	391,730.74	33.54%
Professional & Technical Services	310	157,191.00	87,549.00	55.70%
Insurance & Bond Premiums	320	1,373,006.07	46,718.04	3.40%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,698,162.93</b>	<b>525,997.78</b>	<b>19.49%</b>
UNAPPROPRIATED FUND BALANCE		1,156,269.07	640,882.07	
<b>GRAND TOTAL</b>		<b>3,854,432.00</b>	<b>1,166,879.85</b>	<b>30.27%</b>