

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

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,491,996.12	431,966.71	17.33%
Premium Revenues	3484	8,780.00	8,780.00	100.00%
TOTAL OPERATING REVENUES		2,500,776.12	440,746.71	17.62%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	3,000.00	2,016.92	67.23%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		3,000.00	2,016.92	67.23%
TOTAL REVENUE		2,503,776.12	442,763.63	17.68%
FUND BALANCE JULY 1, 2014		809,512.82	809,512.82	
GRAND TOTAL		3,313,288.94	1,252,276.45	37.80%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,122,807.12	841,991.53	74.99%
Professional & Technical Services	310	164,598.00	156,098.00	94.84%
Insurance & Bond Premiums	320	1,216,371.00	142,124.95	11.68%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,503,776.12	1,140,214.48	45.54%
UNAPPROPRIATED FUND BALANCE		809,512.82	112,061.97	
GRAND TOTAL		3,313,288.94	1,252,276.45	37.80%