

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

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,677,316.36	248,661.38	9.29%
Premium Revenues	3484	8,420.00	8,780.00	104.28%
<b>TOTAL OPERATING REVENUES</b>		<b>2,685,736.36</b>	<b>257,441.38</b>	<b>9.59%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	12,426.57	3,162.13	25.45%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>12,426.57</b>	<b>3,162.13</b>	<b>25.45%</b>
TOTAL REVENUE		<b>2,698,162.93</b>	<b>260,603.51</b>	<b>9.66%</b>
FUND BALANCE JULY 1, 2013		2,733,500.58	2,733,500.58	
<b>GRAND TOTAL</b>		<b>5,431,663.51</b>	<b>2,994,104.09</b>	<b>55.12%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,167,965.86	659,299.22	56.45%
Professional & Technical Services	310	157,191.00	145,098.00	92.31%
Insurance & Bond Premiums	320	1,373,006.07	81,012.19	5.90%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,698,162.93</b>	<b>885,409.41</b>	<b>32.82%</b>
UNAPPROPRIATED FUND BALANCE		2,733,500.58	2,108,694.68	
<b>GRAND TOTAL</b>		<b>5,431,663.51</b>	<b>2,994,104.09</b>	<b>55.12%</b>